



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-139/IN32-76/54845
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

AJP-139/IN32-76/54845

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2023	90,355.00
Credit Balance	0		
Error Correction	0		
Received total			90,355.00
Receivable total			90,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque	54845	Cheque no : 510267 Cheque present date : 27-07-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	90,355.00



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SELECTED INVOICES - (Average date : 21-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B275348	09-05-2023	ALP	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00	0.00		
02	AD009B275641	10-05-2023	ALP	39,375.00	0.00	0.00	0.00	39,375.00	39,375.00	0.00		
03	AD009B275702	11-05-2023	ALP	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00		
04	AD009B277052	22-05-2023	ALP	21,735.00	0.00	0.00	0.00	21,735.00	21,735.00	0.00		
05	AD009B279009	07-06-2023	DEV	25,125.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00		
Total				90,355.00	0.00	0.00	0.00	90,355.00	90,355.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY