



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)  
 Customer Code/Grade/Narration : IN32 / A / 60 days credit  
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-532/IN32-77/54882      Create date : 16 - June - 2023  
 Present count : 1      Rep confirm date : 16 - June - 2023

## AJI-532/IN32-77/54882

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-07-2023	403,240.00
Credit Balance	0		
Error Correction	0		
Received total			403,240.00
Receivable total			403,240.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		<b>Cheque no</b> : 510269 <b>Cheque present date</b> : 27-07-2023 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	131,080.00
02	16-06-2023	cheque		<b>Cheque no</b> : 510270 <b>Cheque present date</b> : 07-08-2023 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	131,080.00
03	16-06-2023	cheque		<b>Cheque no</b> : 510268 <b>Cheque present date</b> : 06-07-2023 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	131,080.00
04	16-06-2023	cheque		<b>Cheque no</b> : 510271 <b>Cheque present date</b> : 03-07-2023 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	10,000.00



