



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

Summary sheet no : AJI-534/IN32-78/54895 Create date : 16 - June - 2023
Present count : 1 Rep confirm date : 16 - June - 2023

AJI-534/IN32-78/54895**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-05-2023	29,315.00
Error Correction	0		
Received total			29,315.00
Receivable total			29,265.00
O/p		Over payments	50.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034842/ Inv. No.AD057B135635	Credit note no : AD057C025421 Credit note date : 2023-05-12 Credit note Rep code : AJI Reason : Settled Bill Return	29,315.00



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

Summary sheet no : AJI-534/IN32-78/54895 Create date : 16 - June - 2023
Present count : 1 Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135198	16-02-2023	AJI	34,680.00	0.00	5,425.00	0.00	29,255.00	29,255.00	0.00		
02	** AD057B135635	28-02-2023	AJI	29,315.00	0.00	29,310.00	0.00	5.00	5.00	0.00		
03	AD057B135877	09-03-2023	AJI	13,075.00	0.00	5,575.00	7,495.00	5.00	5.00	0.00		
Total				77,070.00	0.00	40,310.00	7,495.00	29,265.00	29,265.00	0.00		



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

Summary sheet no : AJI-534/IN32-78/54895 Create date : 16 - June - 2023
Present count : 1 Rep confirm date : 16 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY