



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1119/IN32-80/56195
Present count : 2

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

AMI-1119/IN32-80/56195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2023	143,626.00
Credit Balance	0		
Error Correction	0		
Received total			143,626.00
Receivable total			143,626.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque		Cheque no : 510273 Cheque present date : 05-08-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	143,626.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017330	22-05-2023	AMI	130,085.00	11,248.50 Rate - 10%	0.00	17,600.00	101,236.50	101,236.00	0.50	A01-Return Goods	
02	AD037B017530	26-05-2023	AMI	47,100.00	4,710.00 Rate - 10%	0.00	0.00	42,390.00	42,390.00	0.00		
Total				177,185.00	15,958.50	0.00	17,600.00	143,626.50	143,626.00	0.50		



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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