



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

Summary sheet no : AMI-1142/IN32-81/56859
 Present count : 1

Create date : 17 - July - 2023
 Rep confirm date : 17 - July - 2023

AMI-1142/IN32-81/56859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	25-05-2023	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	Error correction	Over payment credit note	Error correction date : 25-05-2023 Ref no : AD057C025739	0.50
02	17-07-2023	Error correction	Over payment credit note	Error correction date : 25-05-2023 Ref no : AD057C025731	0.50



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD037B012918	20-09-2022	AMI	12,990.00	1,299.00	11,690.50	0.00	0.50	0.50	0.00		
02	AD037B013879	17-11-2022	AMI	142,225.00	9,863.50	88,771.00	43,590.00	0.50	0.50	0.00		
Total				155,215.00	11,162.50	100,461.50	43,590.00	1.00	1.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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