



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

Summary sheet no : AMI-1166/IN32-83/57697 Create date : 28 - July - 2023
 Present count : 1 Rep confirm date : 28 - July - 2023

AMI-1166/IN32-83/57697

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2023	181,764.00
Credit Balance	0		
Error Correction	0		
Received total			181,764.00
Receivable total			181,764.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 515501 Cheque present date : 28-08-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	181,764.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B017749	07-06-2023	AMI	29,650.00	2,965.00 Rate - 10%	0.00	0.00	26,685.00	26,685.00	0.00		
02	AD037B018023	16-06-2023	AMI	11,500.00	1,150.00 Rate - 10%	0.00	0.00	10,350.00	10,350.00	0.00		
03	AD037B018297	23-06-2023	AMI	119,185.00	11,918.50 Rate - 10%	0.00	0.00	107,266.50	107,266.50	0.00		
04	AD037B018383	24-06-2023	AMI	41,625.00	4,162.50 Rate - 10%	0.00	0.00	37,462.50	37,462.50	0.00		
Total				201,960.00	20,196.00	0.00	0.00	181,764.00	181,764.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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