



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
 Customer Code/Grade/Narration : IN32 / A / 60 days credit
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-529/IN32-87/58413 Create date : 09 - August - 2023
 Present count : 1 Rep confirm date : 09 - August - 2023

APA-529/IN32-87/58413

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-09-2023	470,670.00
Credit Balance	0		
Error Correction	0		
Received total			470,670.00
Receivable total			470,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque	58413-3	Cheque no : 515521 Cheque present date : 07-10-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	107,365.00
02	09-08-2023	cheque	58413-2	Cheque no : 515520 Cheque present date : 29-09-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	183,305.00
03	09-08-2023	cheque	58413-1	Cheque no : 515519 Cheque present date : 11-09-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	180,000.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B282466	04-07-2023	DEV	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
02	AD057B139897	04-07-2023	APA	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
03	AD009B283131	10-07-2023	DEV	35,390.00	0.00	0.00	0.00	35,390.00	35,390.00	0.00		
04	AD009B283392	11-07-2023	DEV	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
05	AD057B140288	14-07-2023	APA	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
06	AD009B283963	14-07-2023	DEV	34,055.00	0.00	0.00	0.00	34,055.00	34,055.00	0.00		
07	AD057B140305	14-07-2023	APA	16,520.00	0.00	0.00	0.00	16,520.00	16,520.00	0.00		
08	AD009B284114	17-07-2023	AJP	9,090.00	0.00	0.00	0.00	9,090.00	9,090.00	0.00		
09	AD057B140808	24-07-2023	APA	73,060.00	0.00	0.00	0.00	73,060.00	64,320.00	8,740.00	A01-Return Goods	
10	AD057B140807	24-07-2023	APA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
11	AD057B140809	24-07-2023	APA	29,800.00	0.00	0.00	0.00	29,800.00	29,800.00	0.00		
12	AD057B140878	25-07-2023	APA	40,250.00	0.00	0.00	0.00	40,250.00	40,250.00	0.00		
13	AD057B140848	25-07-2023	APA	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
14	AD009B286043	27-07-2023	DEV	52,975.00	0.00	0.00	0.00	52,975.00	52,975.00	0.00		
15	AD203B032810	28-07-2023	APA	3,475.00	0.00	0.00	0.00	3,475.00	3,475.00	0.00		
16	AD009B286230	28-07-2023	DEV	69,280.00	0.00	0.00	3,950.00	65,330.00	65,330.00	0.00		
17	AD057B141169	31-07-2023	AJP	38,560.00	0.00	0.00	0.00	38,560.00	38,560.00	0.00		
Total				483,360.00	0.00	0.00	3,950.00	479,410.00	470,670.00	8,740.00		



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Present count : 1

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Rep confirm date : 09 - August - 2023

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