



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

Summary sheet no : AMI-1202/IN32-90/59457
 Present count : 1

Create date : 22 - August - 2023
 Rep confirm date : 07 - September - 2023

AMI-1202/IN32-90/59457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2023	139,690.00
Credit Balance	0		
Error Correction	0		
Received total			139,690.00
Receivable total			139,689.00
Over payments			1.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque		Cheque no : 515542 Cheque present date : 06-10-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	139,690.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD037B019369	25-07-2023	AMI	24,750.00	2,475.00 Rate - 10%	0.00	0.00	22,275.00	22,275.00	0.00		30/07/2023 delivery
02	AD037B019471	02-08-2023	AMI	82,430.00	8,243.00 Rate - 10%	0.00	0.00	74,187.00	74,187.00	0.00		5/8/2023 delivery
03	AD037B019519	07-08-2023	AMI	28,680.00	2,868.00 Rate - 10%	0.00	0.00	25,812.00	25,812.00	0.00		
04	AD037B019673	15-08-2023	AMI	19,350.00	1,935.00 Rate - 10%	0.00	0.00	17,415.00	17,415.00	0.00		17/08/2023 delivery
Total				155,210.00	15,521.00	0.00	0.00	139,689.00	139,689.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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