



Customer : \*INDIKA MOTOR TRADERS (KEKIRAWA)  
Customer Code/Grade/Narration : IN32 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-392/IN32-92/60910  
Present count : 1

Create date : 12 - September - 2023  
Rep confirm date : 13 - September - 2023

**AJP-392/IN32-92/60910**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 03-10-2023   | 44,550.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 44,550.00 |
| Receivable total |   |              | 44,550.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                      | Amount    |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 12-09-2023   | cheque | 60910       | Cheque no : 520262<br>Cheque present date : 03-10-2023<br>Bank / Branch : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa ) | 44,550.00 |



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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    | AD009B286860 | 03-08-2023    | DEV       | 44,550.00       | 0.00     | 0.00                    | 0.00                  | 44,550.00        | 44,550.00      | 0.00    |                    |                |
| Total |              |               |           | 44,550.00       | 0.00     | 0.00                    | 0.00                  | 44,550.00        | 44,550.00      | 0.00    |                    |                |



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ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY