



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

Summary sheet no : AMI-1254/IN32-94/61208
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

AMI-1254/IN32-94/61208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2023	224,631.00
Credit Balance	1	16-08-2023	12,789.00
Error Correction	0		
Received total			237,420.00
Receivable total			237,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009325/ Inv. No.AD037B018297	Credit note no : AD037C002885 Credit note date : 2023-08-16 Credit note Rep code : AMI Reason : Settled Bill Return	12,789.00
02	15-09-2023	cheque		Cheque no : 520245 Cheque present date : 05-11-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	224,631.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020055	25-08-2023	AMI	263,800.00	26,380.00 Rate - 10%	0.00	0.00	237,420.00	237,420.00	0.00		
Total				263,800.00	26,380.00	0.00	0.00	237,420.00	237,420.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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