



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-649/IN32-95/62316 Create date : 03 - October - 2023
Present count : 1 Rep confirm date : 03 - October - 2023

APA-649/IN32-95/62316
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	09-11-2023	974,520.00
Credit Balance	0		
Error Correction	0		
Received total			974,520.00
Receivable total			974,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque	62316-8	Cheque no : 523420 Cheque present date : 01-12-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	108,270.00
02	03-10-2023	cheque	62316-7	Cheque no : 523419 Cheque present date : 29-11-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	100,000.00
03	03-10-2023	cheque	62316-6	Cheque no : 523418 Cheque present date : 23-11-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	136,895.00
04	03-10-2023	cheque	62316-5	Cheque no : 523417 Cheque present date : 03-11-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	134,740.00
05	03-10-2023	cheque	62316-4	Cheque no : 523416 Cheque present date : 17-11-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	166,420.00
06	03-10-2023	cheque	62316-3	Cheque no : 523415 Cheque present date : 27-10-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	128,195.00



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	Entered Date	Type	Description	More details	Amount
07	03-10-2023	cheque	62316-2	Cheque no : 523414 Cheque present date : 18-10-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	100,000.00
08	03-10-2023	cheque	62316-1	Cheque no : 523413 Cheque present date : 12-10-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	100,000.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD057B141496	09-08-2023	APA	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
02	AD057B141497	09-08-2023	APA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
03	AD057B141498	09-08-2023	APA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B287930	10-08-2023	DEV	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
05	AD009B288456	14-08-2023	DEV	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
06	AD057B141852	15-08-2023	APA	58,840.00	0.00	0.00	0.00	58,840.00	58,840.00	0.00		
07	AD009B288573	15-08-2023	DEV	33,590.00	0.00	0.00	0.00	33,590.00	33,590.00	0.00		
08	AD057B141998	16-08-2023	APA	17,340.00	0.00	0.00	0.00	17,340.00	17,340.00	0.00		
09	AD057B142082	18-08-2023	APA	14,320.00	0.00	0.00	0.00	14,320.00	14,320.00	0.00		
10	AD057B142094	18-08-2023	APA	179,650.00	0.00	0.00	22,290.00	157,360.00	157,360.00	0.00		
11	AD057B142436	25-08-2023	APA	13,035.00	0.00	0.00	0.00	13,035.00	13,035.00	0.00		
12	AD009B290628	29-08-2023	DEV	116,000.00	0.00	0.00	0.00	116,000.00	58,500.00	57,500.00	A01-Return Goods	
13	AD057B142828	05-09-2023	APA	61,505.00	0.00	0.00	1,785.00	59,720.00	59,720.00	0.00		
14	AD057B142996	08-09-2023	APA	26,850.00	0.00	0.00	0.00	26,850.00	26,850.00	0.00		
15	AD057B142997	08-09-2023	APA	42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00		
16	AD009B292424	11-09-2023	DEV	60,340.00	0.00	0.00	0.00	60,340.00	60,340.00	0.00		
17	AD057B143243	13-09-2023	APA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
18	AD009B292664	13-09-2023	AJP	87,710.00	0.00	0.00	9,720.00	77,990.00	77,990.00	0.00		
19	AD009B292665	13-09-2023	AJP	50,605.00	0.00	0.00	0.00	50,605.00	50,605.00	0.00		
20	AD057B143241	13-09-2023	APA	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
21	AD009B293165	15-09-2023	AJP	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
22	AD009B293162	15-09-2023	DEV	45,800.00	0.00	0.00	0.00	45,800.00	45,800.00	0.00		
23	AD009B293541	19-09-2023	DEV	24,915.00	0.00	0.00	0.00	24,915.00	24,915.00	0.00		
24	AD009B293557	19-09-2023	DEV	47,140.00	0.00	0.00	0.00	47,140.00	47,140.00	0.00		
25	AD057B143652	21-09-2023	APA	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
26	AD009B294422	25-09-2023	DEV	30,075.00	0.00	0.00	0.00	30,075.00	30,075.00	0.00		
Total				1,065,815.00	0.00	0.00	33,795.00	1,032,020.00	974,520.00	57,500.00		



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ASSIGNED TO
139 - dilukshi

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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