

Customer

Customer Code/Grade/Narration

Rep's name

: *INDIKA MOTOR TRADERS (KEKIRAWA)

: IN32 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-496/IN32-96/62496

: 1

Create date

Rep confirm date

: 05 - October - 2023

: 07 - January - 2024

AJP-496/IN32-96/62496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2024	96,305.00
Credit Balance	0		
Error Correction	0		
Received total			96,305.00
Receivable total			96,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-01-2024	cheque	62496	Cheque no : 534223 Cheque present date : 30-01-2024 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	96,305.00

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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303665	28-11-2023	DEV	27,675.00	0.00	0.00	0.00	27,675.00	27,675.00	0.00		
02	AD009B303765	28-11-2023	DEV	41,340.00	0.00	0.00	0.00	41,340.00	41,340.00	0.00		
03	AD057B146623	28-11-2023	APA	27,290.00	0.00	0.00	0.00	27,290.00	27,290.00	0.00		
Total				96,305.00	0.00	0.00	0.00	96,305.00	96,305.00	0.00		



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ASSIGNED TO
197 - Dilki 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