



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

Summary sheet no : AMI-1309/IN32-101/64122 Create date : 25 - October - 2023  
 Present count : 1 Rep confirm date : 25 - October - 2023

## AMI-1309/IN32-101/64122

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-11-2023	210,757.00
Credit Balance	0		
Error Correction	0		
Received total			210,757.00
Receivable total			210,757.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		<b>Cheque no</b> : 526956 <b>Cheque present date</b> : 03-12-2023 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	110,757.00
02	25-10-2023	cheque		<b>Cheque no</b> : 526955 <b>Cheque present date</b> : 20-11-2023 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-25 10:19:08	Amith Rajanayaka sales rep	27/09/2023 delivery



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## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD037B020248	08-09-2023	AMI	20,400.00	2,040.00 Rate - 10%	0.00	0.00	18,360.00	18,360.00	0.00		
02	AD037B020548	20-09-2023	AMI	171,950.00	17,195.00 Rate - 10%	0.00	0.00	154,755.00	154,755.00	0.00		
03	AD037B020695	22-09-2023	AMI	14,075.00	1,407.50 Rate - 10%	0.00	0.00	12,667.50	12,667.50	0.00		
04	AD037B020789	25-09-2023	AMI	27,750.00	2,775.00 Rate - 10%	0.00	0.00	24,975.00	24,974.50	0.50	A03-Part Payment	
<b>Total</b>				<b>234,175.00</b>	<b>23,417.50</b>	<b>0.00</b>	<b>0.00</b>	<b>210,757.50</b>	<b>210,757.00</b>	<b>0.50</b>		

