



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

Summary sheet no : AMI-1328/IN32-102/64888      Create date : 06 - November - 2023  
 Present count : 1      Rep confirm date : 06 - November - 2023

## AMI-1328/IN32-102/64888

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

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2023	79,200.00
Credit Balance	0		
Error Correction	0		
Received total			79,200.00
Receivable total			79,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque		<b>Cheque no</b> : 526957 <b>Cheque present date</b> : 16-12-2023 <b>Bank / Branch</b> : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	79,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-06 15:37:31	Amith Rajanayaka sales rep	12/10/2023 delivery





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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