



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-857/IN32-105/66377
 Present count : 1

Create date : 23 - November - 2023
 Rep confirm date : 23 - November - 2023

APA-857/IN32-105/66377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-12-2023	417,540.00
Credit Balance	0		
Error Correction	0		
Received total			417,540.00
Receivable total			417,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque	66377-3	Cheque no : 530429 Cheque present date : 05-12-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	144,415.00
02	23-11-2023	cheque	66377-2	Cheque no : 530431 Cheque present date : 23-12-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	94,690.00
03	23-11-2023	cheque	66377-1	Cheque no : 530430 Cheque present date : 15-12-2023 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	178,435.00



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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