



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-858/IN32-106/66378
Present count : 1

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

APA-858/IN32-106/66378

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-01-2024	293,440.00
Credit Balance	0		
Error Correction	0		
Received total			293,440.00
Receivable total			293,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque	66378-2	Cheque no : 530433 Cheque present date : 20-01-2024 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	186,875.00
02	23-11-2023	cheque	66378-1	Cheque no : 530432 Cheque present date : 10-01-2024 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	106,565.00



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

##	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	AD009B299900	02-11-2023	DEV	20,535.00	0.00	0.00	0.00	20,535.00	20,535.00	0.00		
02	AD057B145531	06-11-2023	APA	34,420.00	0.00	0.00	0.00	34,420.00	34,420.00	0.00		
03	AD057B145535	06-11-2023	APA	30,950.00	0.00	0.00	0.00	30,950.00	30,950.00	0.00		
04	AD009B300522	08-11-2023	DEV	20,660.00	0.00	0.00	0.00	20,660.00	20,660.00	0.00		
05	AD009B300538	08-11-2023	DEV	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
06	AD057B145668	09-11-2023	APA	16,485.00	0.00	0.00	0.00	16,485.00	16,485.00	0.00		
07	AD009B301170	13-11-2023	DEV	50,950.00	0.00	0.00	0.00	50,950.00	50,950.00	0.00		
08	AD009B301995	17-11-2023	DEV	63,900.00	0.00	0.00	0.00	63,900.00	63,900.00	0.00		
09	AD009B302277	20-11-2023	DEV	42,300.00	0.00	0.00	0.00	42,300.00	42,300.00	0.00		
Total				293,440.00	0.00	0.00	0.00	293,440.00	293,440.00	0.00		



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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