

Customer

Customer Code/Grade/Narration

Rep's name

: *INDIKA MOTOR TRADERS (KEKIRAWA)

: IN32 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1433/IN32-111/68804

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

AMI-1433/IN32-111/68804

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	2	27-01-2024	233,838.00
Credit Balance	0		
Error Correction	0		
Received total			233,838.00
Receivable total			233,838.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 534203 Cheque present date : 03-02-2024 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	63,838.00
02	28-12-2023	cheque		Cheque no : 534202 Cheque present date : 24-01-2024 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	170,000.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022479	17-11-2023	AMI	75,500.00	7,550.00 Rate - 10%	0.00	0.00	67,950.00	67,950.00	0.00		23/11/2023 delivery
02	AD037B022551	20-11-2023	AMI	120,810.00	12,081.00 Rate - 10%	0.00	0.00	108,729.00	108,729.00	0.00		23/11/2023 delivery
03	AD037B022808	24-11-2023	AMI	24,720.00	2,472.00 Rate - 10%	0.00	0.00	22,248.00	22,248.00	0.00		29/11/2023 delivery
04	AD037B022780	24-11-2023	AMI	38,790.00	3,879.00 Rate - 10%	0.00	0.00	34,911.00	34,911.00	0.00		30/11/2023 delivery
Total				259,820.00	25,982.00	0.00	0.00	233,838.00	233,838.00	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