



Customer : *INDIKA MOTOR TRADERS (KEKIRAWA)
 Customer Code/Grade/Narration : IN32 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-787/IN32-112/69457
 Present count : 2

Create date : 07 - January - 2024
 Rep confirm date : 07 - January - 2024

AJP-787/IN32-112/69457

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2024	71,430.00
Credit Balance	0		
Error Correction	0		
Received total			71,430.00
Receivable total			71,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-01-2024	cheque	69457	Cheque no : 534224 Cheque present date : 05-02-2024 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	71,430.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B304314	01-12-2023	DEV	16,055.00	0.00	0.00	0.00	16,055.00	16,055.00	0.00		
02	AD009B304352	01-12-2023	AJP	10,625.00	0.00	0.00	0.00	10,625.00	10,625.00	0.00		
03	AD057B146949	04-12-2023	APA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
04	AD009B305713	11-12-2023	DEV	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
Total				71,430.00	0.00	0.00	0.00	71,430.00	71,430.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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