

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

Summary sheet no	: AJP-788/IN32-113/69458	Create date	: 07 - January - 2024
Present count	: 1	Rep confirm date	: 07 - January - 2024
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#### AJP-788/IN32-113/69458

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 66 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2024	181,475.00
Credit Balance	0		
Error Correction	0		
		Received total	181,475.00
		Receivable total	181,475.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :26-02-2024 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	07-01-2024	cheque	69458	Cheque no : 534225 Cheque present date : 26-02-2024 Bank / Branch : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	181,475.00



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## SELECTED INVOICES - (Average date : 22-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B147797	20-12-2023	APA	103,870.00	0.00	0.00	0.00	103,870.00	103,870.00	0.00		
02	AD009B307942	22-12-2023	DEV	36,215.00	0.00	0.00	0.00	36,215.00	36,215.00	0.00		
03	AD057B148059	27-12-2023	AJP	41,390.00	0.00	0.00	0.00	41,390.00	41,390.00	0.00		
Tot	Total			181,475.00	0.00	0.00	0.00	181,475.00	181,475.00	0.00		



NOT USE

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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY