

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-1501/IN32-118/72194

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

AMI-1501/IN32-118/72194

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-03-2024	33,592.00
Credit Balance	0		
Error Correction	0		
Received total			33,592.00
Receivable total			33,592.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :11-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque		Cheque no : 537456 Cheque present date : 11-03-2024 Bank / Branch : 0082799426 - ( 7010 - BANK OF CEYLON / 676 - Kekirawa )	33,592.00



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SELECTED INVOICES - ( Average date : 06-01-2024 )

##	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	AD037B023947	04-01-2024	AMI	17,750.00	1,775.00 Rate - 10%	0.00	0.00	15,975.00	15,975.00	0.00		
02	AD037B023982	08-01-2024	AMI	19,575.00	1,957.50 Rate - 10%	0.00	0.00	17,617.50	17,617.00	0.50	A03-Part Payment	
Total				37,325.00	3,732.50	0.00	0.00	33,592.50	33,592.00	0.50		



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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