

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-1502/IN32-119/72195

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

AMI-1502/IN32-119/72195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-04-2024	592,721.00
Credit Balance	0		
Error Correction	0		
Received total			592,721.00
Receivable total			592,721.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque		Cheque no : 537457 Cheque present date : 02-04-2024 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	300,000.00
02	09-02-2024	cheque		Cheque no : 537458 Cheque present date : 06-04-2024 Bank / Branch : 0082799426 - (7010 - BANK OF CEYLON / 676 - Kekirawa)	292,721.00

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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024690	22-01-2024	AMI	402,775.00	40,277.50 Rate - 10%	0.00	0.00	362,497.50	362,497.50	0.00		
02	AD141B000314	22-01-2024	AMI	70,500.00	7,050.00 Rate - 10%	0.00	0.00	63,450.00	63,450.00	0.00		
03	AD037B024645	22-01-2024	AMI	35,225.00	3,522.50 Rate - 10%	0.00	0.00	31,702.50	31,702.50	0.00		
04	AD037B024684	22-01-2024	AMI	13,710.00	1,371.00 Rate - 10%	0.00	0.00	12,339.00	12,339.00	0.00		
05	AD037B024786	23-01-2024	AMI	44,050.00	4,405.00 Rate - 10%	0.00	0.00	39,645.00	39,645.00	0.00		
06	AD037B024807	23-01-2024	AMI	11,920.00	1,192.00 Rate - 10%	0.00	0.00	10,728.00	10,728.00	0.00		
07	AD037B024917	29-01-2024	AMI	39,390.00	3,939.00 Rate - 10%	0.00	0.00	35,451.00	35,451.00	0.00		
08	AD037B024945	29-01-2024	AMI	41,010.00	4,101.00 Rate - 10%	0.00	0.00	36,909.00	36,908.00	1.00	A03-Part Payment	
Total				658,580.00	65,858.00	0.00	0.00	592,722.00	592,721.00	1.00		



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Present count : 1 Rep confirm date : 09 - February - 2024

ASSIGNED TO
209 - 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