



Customer : *INDIKA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : IN36 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1009/IN36-1/52459
Present count : 2

Create date : 08 - May - 2023
Rep confirm date : 10 - May - 2023

AMI-1009/IN36-1/52459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-05-2023	337,450.00
Credit Balance	0		
Error Correction	0		
Received total			337,450.00
Receivable total			335,673.00
Over payments			1,777.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 866669 Cheque present date : 12-05-2023 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	110,000.00
02	08-05-2023	cheque		Cheque no : 866670 Cheque present date : 17-05-2023 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	110,000.00
03	08-05-2023	cheque		Cheque no : 866671 Cheque present date : 19-05-2023 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	117,450.00



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD037B016373	24-03-2023	AMI	51,450.00	5,145.00 Rate - 10%	0.00	0.00	46,305.00	46,305.00	0.00		
02	AD037B016478	29-03-2023	AMI	106,830.00	7,765.00 Rate - 10%	0.00	29,180.00	69,885.00	69,885.00	0.00		
03	AD037B016525	29-03-2023	AMI	59,355.00	4,907.50 Rate - 10%	0.00	10,280.00	44,167.50	44,167.50	0.00		
04	AD037B016469	29-03-2023	AMI	123,580.00	9,079.00 Rate - 10%	0.00	32,790.00	81,711.00	81,711.00	0.00		
05	AD037B016473	29-03-2023	AMI	112,925.00	10,400.50 Rate - 10%	0.00	8,920.00	93,604.50	93,604.50	0.00		
Total				454,140.00	37,297.00	0.00	81,170.00	335,673.00	335,673.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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