



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

Summary sheet no : AMI-1116/IN36-3/56017
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

AMI-1116/IN36-3/56017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-07-2023	231,201.00
Credit Balance	0		
Error Correction	0		
Received total			231,201.00
Receivable total			231,201.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 868184 Cheque present date : 25-07-2023 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	116,201.00
02	06-07-2023	cheque		Cheque no : 868183 Cheque present date : 18-07-2023 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	115,000.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD037B017594	30-05-2023	AMI	238,905.00	23,059.00 Rate - 10%	0.00	8,315.00	207,531.00	207,531.00	0.00		
02	AD037B017595	30-05-2023	AMI	66,110.00	6,050.00 Rate - 10%	0.00	5,610.00	54,450.00	23,670.00	30,780.00	A01-Return Goods	
Total				305,015.00	29,109.00	0.00	13,925.00	261,981.00	231,201.00	30,780.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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