



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

Summary sheet no : AMI-1126/IN36-4/56505 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 13 - July - 2023

AMI-1126/IN36-4/56505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-07-2023	30,780.00
Error Correction	0		
Received total			30,780.00
Receivable total			30,780.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008831/ Inv. No.AD037B017594	Credit note no : AD037C002665 Credit note date : 2023-07-11 Credit note Rep code : AMI Reason : Settled Bill Return	30,780.00



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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	AD037B017595	30-05-2023	AMI	66,110.00	6,050.00	23,670.00	5,610.00	30,780.00	30,780.00	0.00		
Total				66,110.00	6,050.00	23,670.00	5,610.00	30,780.00	30,780.00	0.00		



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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