



Customer : *INDIKA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : IN36 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1390/IN36-10/67262
Present count : 2

Create date : 06 - December - 2023
Rep confirm date : 13 - December - 2023

AMI-1390/IN36-10/67262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-01-2024	247,776.00
Credit Balance	0		
Error Correction	0		
Received total			247,776.00
Receivable total			247,776.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 873624 Cheque present date : 20-01-2024 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	120,000.00
02	13-12-2023	cheque		Cheque no : 873625 Cheque present date : 28-01-2024 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	127,776.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-13 12:44:55	Amith Rajanayaka sales rep	22/11/2023 delivery



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022323	16-11-2023	AMI	284,800.00	37,024.00 Rate - 13%	0.00	0.00	247,776.00	247,776.00	0.00		
Total				284,800.00	37,024.00	0.00	0.00	247,776.00	247,776.00	0.00		



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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