



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

Summary sheet no : AMI-1398/IN36-11/67815
Present count : 1

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

AMI-1398/IN36-11/67815

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-01-2024	274,918.00
Credit Balance	0		
Error Correction	0		
Received total			274,918.00
Receivable total			274,918.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 873626 Cheque present date : 15-01-2024 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	137,000.00
02	13-12-2023	cheque		Cheque no : 873627 Cheque present date : 28-12-2023 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	137,918.00



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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	AD037B022324	16-11-2023	AMI	186,665.00	18,666.50 Rate - 10%	0.00	0.00	167,998.50	167,998.50	0.00		
02	AD037B022325	16-11-2023	AMI	126,030.00	11,880.00 Rate - 10%	0.00	7,230.00	106,920.00	106,919.50	0.50	A03-Part Payment	
Total				312,695.00	30,546.50	0.00	7,230.00	274,918.50	274,918.00	0.50		



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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