

Customer

Customer Code/Grade/Narration

Rep's name

: *INDIKA MOTORS (NIKAWERATIYA)

: IN36 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1455/IN36-12/70149

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

AMI-1455/IN36-12/70149

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-02-2024	196,987.00
Credit Balance	0		
Error Correction	0		
Received total			196,987.00
Receivable total			196,987.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		Cheque no : 874780 Cheque present date : 04-03-2024 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	26,640.00
02	16-01-2024	cheque		Cheque no : 874779 Cheque present date : 15-02-2024 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	170,347.00

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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD037B023155	08-12-2023	AMI	192,650.00	17,910.00 Rate - 10%	0.00	13,550.00	161,190.00	158,197.00	2,993.00	A01-Return Goods	
02	AD141B000130	08-12-2023	AMI	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		
03	AD037B023930	04-01-2024	AMI	29,600.00	2,960.00 Rate - 10%	0.00	0.00	26,640.00	26,640.00	0.00		
Total				235,750.00	22,220.00	0.00	13,550.00	199,980.00	196,987.00	2,993.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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