

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-1504/IN36-13/72318

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 13 - February - 2024

AMI-1504/IN36-13/72318

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-04-2024	337,185.00
Credit Balance	0		
Error Correction	0		
Received total			337,185.00
Receivable total			337,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		Cheque no : 876166 Cheque present date : 16-04-2024 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	107,185.00
02	12-02-2024	cheque		Cheque no : 876165 Cheque present date : 12-04-2024 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	110,000.00
03	12-02-2024	cheque		Cheque no : 876164 Cheque present date : 31-03-2024 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	120,000.00

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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024675	22-01-2024	AMI	27,370.00	2,737.00 Rate - 10%	0.00	0.00	24,633.00	24,633.00	0.00		
02	AD037B024679	22-01-2024	AMI	332,480.00	33,248.00 Rate - 10%	0.00	0.00	299,232.00	299,232.00	0.00		
03	AD037B024757	23-01-2024	AMI	14,800.00	1,480.00 Rate - 10%	0.00	0.00	13,320.00	13,320.00	0.00		
Total				374,650.00	37,465.00	0.00	0.00	337,185.00	337,185.00	0.00		



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Summary sheet no : AMI-1504/IN36-13/72318 Create date : 12 - February - 2024
Present count : 1 Rep confirm date : 13 - February - 2024

ASSIGNED TO
209 - 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