

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-1506/IN36-15/72396

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

AMI-1506/IN36-15/72396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-03-2024	269,527.00
Credit Balance	0		
Error Correction	0		
Received total			269,527.00
Receivable total			269,527.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 876162 Cheque present date : 15-03-2024 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	135,000.00
02	13-02-2024	cheque		Cheque no : 876163 Cheque present date : 20-03-2024 Bank / Branch : 1830014263 - (7056 - COM BANK / 083 - Nikaweratiya)	134,527.00

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SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD037B024054	10-01-2024	AMI	20,600.00	2,060.00 Rate - 10%	0.00	0.00	18,540.00	18,539.50	0.50	A03-Part Payment	
02	AD037B024051	10-01-2024	AMI	139,055.00	13,440.50 Rate - 10%	0.00	4,650.00	120,964.50	120,964.50	0.00		
03	AD037B024053	10-01-2024	AMI	144,470.00	14,447.00 Rate - 10%	0.00	0.00	130,023.00	130,023.00	0.00		
Total				304,125.00	29,947.50	0.00	4,650.00	269,527.50	269,527.00	0.50		



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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