



Customer : NEW DHAMMIKA MOTORS (MELSIRIPURA)
 Customer Code/Grade/Narration : NE02 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1007/NE02-20/52345
 Present count : 1

Create date : 04 - May - 2023
 Rep confirm date : 04 - May - 2023

AMI-1007/NE02-20/52345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-05-2023	182,030.00
Credit Balance	0		
Error Correction	1	03-05-2023	45,245.00
Received total			227,275.00
Receivable total			227,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	Error correction	Over payment credit note	Error correction date : 03-05-2023 Ref no : -	45,245.00
02	04-05-2023	cheque		Cheque no : 566093 Cheque present date : 29-05-2023 Bank / Branch : 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	114,285.00
03	04-05-2023	cheque		Cheque no : 566092 Cheque present date : 24-04-2023 Bank / Branch : 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	67,745.00



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SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD037B015801	24-02-2023	AMI	112,990.00	0.00	0.00	0.00	112,990.00	112,990.00	0.00		
02	AD037B016404	27-03-2023	AMI	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
03	AD037B016410	27-03-2023	AMI	75,725.00	0.00	0.00	0.00	75,725.00	75,725.00	0.00		
04	AD037B016493	29-03-2023	AMI	25,760.00	0.00	0.00	0.00	25,760.00	25,760.00	0.00		
Total				227,275.00	0.00	0.00	0.00	227,275.00	227,275.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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