



Customer : *NEW DHAMMIKA MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : NE02 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1087/NE02-21/54714
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

AMI-1087/NE02-21/54714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-06-2023	18,700.00
Credit Balance	0		
Error Correction	0		
Received total			18,700.00
Receivable total			18,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 578079 Cheque present date : 13-06-2023 Bank / Branch : 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	18,700.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD037B017623	01-06-2023	AMI	22,000.00	3,300.00 Rate - 15%	0.00	0.00	18,700.00	18,700.00	0.00		
Total				22,000.00	3,300.00	0.00	0.00	18,700.00	18,700.00	0.00		



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ASSIGNED TO
159 - 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