



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

Summary sheet no : AMI-1088/NE02-22/54716
 Present count : 1

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

AMI-1088/NE02-22/54716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 26-06-2023 | 198,702.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 198,702.00 |
| Receivable total | | | 198,702.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 14-06-2023 | cheque | | Cheque no : 566098 Cheque present date : 25-06-2023 Bank / Branch : 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura) | 137,943.00 |
| 02 | 14-06-2023 | cheque | | Cheque no : 566099 Cheque present date : 27-06-2023 Bank / Branch : 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura) | 60,759.00 |



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

Summary sheet no : AMI-1088/NE02-22/54716
Present count : 1

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

SELECTED INVOICES - (Average date : 08-05-2023)

| ## | 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 | AD037B016885 | 08-05-2023 | AMI | 160,070.00 | 15,327.00 Rate - 10% | 0.00 | 6,800.00 | 137,943.00 | 137,943.00 | 0.00 | | |
| 02 | AD037B016886 | 08-05-2023 | AMI | 67,510.00 | 6,751.00 Rate - 10% | 0.00 | 0.00 | 60,759.00 | 60,759.00 | 0.00 | | |
| Total | | | | 227,580.00 | 22,078.00 | 0.00 | 6,800.00 | 198,702.00 | 198,702.00 | 0.00 | | |



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

Summary sheet no : AMI-1088/NE02-22/54716
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY