



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

Summary sheet no : AMI-1231/NE02-26/60546  
 Present count : 1

Create date : 07 - September - 2023  
 Rep confirm date : 07 - September - 2023

## AMI-1231/NE02-26/60546

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2023	13,086.00
Credit Balance	0		
Error Correction	0		
Received total			13,086.00
Receivable total			13,086.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque		<b>Cheque no</b> : 578099 <b>Cheque present date</b> : 09-09-2023 <b>Bank / Branch</b> : 0006009527 - ( 7010 - BANK OF CEYLON / 555 - Melsiripura )	13,086.00



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## SELECTED INVOICES - ( Average date : 07-08-2023 )

##	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	AD037B019515	07-08-2023	AMI	14,780.00	1,454.00 Rate - 10%	0.00	240.00	13,086.00	13,086.00	0.00		
<b>Total</b>				<b>14,780.00</b>	<b>1,454.00</b>	<b>0.00</b>	<b>240.00</b>	<b>13,086.00</b>	<b>13,086.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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