



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

Summary sheet no : AMI-1243/NE02-27/61184 Create date : 15 - September - 2023
 Present count : 1 Rep confirm date : 15 - September - 2023

AMI-1243/NE02-27/61184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	113,904.00
Credit Balance	1	16-08-2023	10,791.00
Error Correction	0		
Received total			124,695.00
Receivable total			124,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009322/ Inv. No.AD037B016885	Credit note no : AD037C002882 Credit note date : 2023-08-16 Credit note Rep code : AMI Reason : Settled Bill Return	10,791.00
02	15-09-2023	cheque		Cheque no : 591104 Cheque present date : 05-10-2023 Bank / Branch : 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	113,904.00



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

Summary sheet no : AMI-1243/NE02-27/61184
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019994	24-08-2023	AMI	138,550.00	13,855.00 Rate - 10%	0.00	0.00	124,695.00	124,695.00	0.00		
Total				138,550.00	13,855.00	0.00	0.00	124,695.00	124,695.00	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-1243/NE02-27/61184
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY