



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002882 <b>Credit note date</b> : 2023-08-16 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	10,791.00
02	15-09-2023	cheque		<b>Cheque no</b> : 591104 <b>Cheque present date</b> : 05-10-2023 <b>Bank / Branch</b> : 0006009527 - ( 7010 - BANK OF CEYLON / 555 - Melsiripura )	113,904.00



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## 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		
<b>Total</b>				<b>138,550.00</b>	<b>13,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,695.00</b>	<b>124,695.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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