



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

Summary sheet no : AMI-1244/NE02-28/61186  
Present count : 2

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

**AMI-1244/NE02-28/61186**

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2023	66,915.00
Credit Balance	0		
Error Correction	0		
Received total			66,915.00
Receivable total			66,915.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 591105 Cheque present date : 12-10-2023 Bank / Branch : 0006009527 - ( 7010 - BANK OF CEYLON / 555 - Melsiripura )	66,915.00



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## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD037B020169	06-09-2023	AMI	74,350.00	7,435.00 Rate - 10%	0.00	0.00	66,915.00	66,915.00	0.00		
Total				74,350.00	7,435.00	0.00	0.00	66,915.00	66,915.00	0.00		



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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