

NOT USE

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

		19 - January - 2024 19 - January - 2024
--	--	--

#### AMI-1458/NE02-31/70517

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 62 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2024	46,350.00
Credit Balance	0		
Error Correction	0		
		Received total	46,350.00
		Receivable total	46,350.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	19-01-2024	cheque		Cheque no : 603506 Cheque present date : 15-02-2024 Bank / Branch : 0006009527 - ( 7010 - BANK OF CEYLON / 555 - Melsiripura )	46,350.00



NOT USE

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

Summary sheet no	: AMI-1458/NE02-31/70517
Present count	: 1

Create date : 19 - January - 2024 Rep confirm date : 19 - January - 2024

# SELECTED INVOICES - (Average date : 15-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023331	15-12-2023	AMI	51,500.00	5,150.00 Rate - 10%	0.00	0.00	46,350.00	46,350.00	0.00		
Total			51,500.00	5,150.00	0.00	0.00	46,350.00	46,350.00	0.00			



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

Summary sheet no	: AMI-1458/NE02-31/70517	Create date	: 19 - January - 2024
Present count	:1	Rep confirm date	: 19 - January - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY