



Customer : NEW INDIKA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : NE101 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-588/NE101-13/31325
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

AMI-588/NE101-13/31325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2022	300,006.00
Credit Balance	0		
Error Correction	0		
Received total			300,006.00
Receivable total			300,006.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 575176 Cheque present date : 05-04-2022 Bank / Branch : 000003767802 - (7010 - BANK OF CEYLON / 083 - Polonnaruwa New Town)	300,006.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD037B006216	14-09-2021	AMI	42,895.00	4,255.00	35,603.50	345.00	2,691.50	2,691.50	0.00		
02	AD037B008603	20-12-2021	AMI	101,700.00	10,170.00 Rate - 10%	0.00	0.00	91,530.00	91,530.00	0.00		
03	AD037B008646	20-12-2021	AMI	110,030.00	8,899.00 Rate - 10%	0.00	21,040.00	80,091.00	80,091.00	0.00		
04	AD037B008878	31-12-2021	AMI	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		
05	AD037B009138	12-01-2022	AMI	121,250.00	12,125.00 Rate - 10%	0.00	0.00	109,125.00	82,943.50	26,181.50	A01-Return Goods	
Total				423,375.00	40,199.00	35,603.50	21,385.00	326,187.50	300,006.00	26,181.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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