



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-680/NE101-14/35924
 Present count : 1

Create date : 30 - May - 2022
 Rep confirm date : 30 - May - 2022

AMI-680/NE101-14/35924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	23,517.00
Cheques Payments	0		
Credit Balance	1	27-02-2022	2,664.00
Error Correction	0		
Received total			26,181.00
Receivable total			26,181.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	Credit note	Settled Bill Return. Ref. No:AD467N004766/ Inv. No.AD467B008632	Credit note no : AD467C000848 Credit note date : 2022-02-27 Credit note Rep code : AMI Reason : Settled Bill Return	2,664.00
02	30-05-2022	IBT	35924/1	Deposit date : 26-05-2022 Bank account : Sampath - 012710005336	23,517.00



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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