



Customer : NEW INDIKA MOTORS (POLONNARUWA)
 Customer Code/Grade/Narration : NE101 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-841/NE101-15/44347 Create date : 16 - November - 2022
 Present count : 1 Rep confirm date : 16 - November - 2022

AMI-841/NE101-15/44347

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2022	643,207.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			643,207.00
Receivable total			643,207.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44347/1	Deposite date : 15-11-2022 Bank account : Bank of Ceylon - 3002378	643,207.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD037B013058	27-09-2022	AMI	318,730.00	28,910.50 Rate - 10%	0.00	29,625.00	260,194.50	260,194.50	0.00		
02	AD037B013059	27-09-2022	AMI	456,810.00	42,557.00 Rate - 10%	0.00	31,240.00	383,013.00	383,012.50	0.50	A03-Part Payment	
Total				775,540.00	71,467.50	0.00	60,865.00	643,207.50	643,207.00	0.50		



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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