



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  
Present count : 1

Create date : 16 - November - 2022  
Rep confirm date : 16 - November - 2022

## AMI-841/NE101-15/44347

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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	
<b>Total</b>				<b>775,540.00</b>	<b>71,467.50</b>	<b>0.00</b>	<b>60,865.00</b>	<b>643,207.50</b>	<b>643,207.00</b>	<b>0.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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