



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

Summary sheet no : AMI-881/NE101-16/46935  
Present count : 1

Create date : 09 - January - 2023  
Rep confirm date : 09 - January - 2023

## AMI-881/NE101-16/46935

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	77,063.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,063.00
Receivable total			77,062.50
Over payments			0.50

## SETTLEMENT OUTLINE - ( Average date :28-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	IBT	46935/1	<b>Deposit date</b> : 28-12-2022 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : advice note issue	77,063.00



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## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD037B013912	17-11-2022	AMI	104,875.00	8,562.50 Rate - 10%	0.00	19,250.00	77,062.50	77,062.50	0.00		
<b>Total</b>				<b>104,875.00</b>	<b>8,562.50</b>	<b>0.00</b>	<b>19,250.00</b>	<b>77,062.50</b>	<b>77,062.50</b>	<b>0.00</b>		



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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