



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 28-12-2022 Bank account : Bank of Ceylon - 3002378 Delay reason : 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		
Total				104,875.00	8,562.50	0.00	19,250.00	77,062.50	77,062.50	0.00		



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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