



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

Summary sheet no : AMI-927/NE101-17/48626
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

AMI-927/NE101-17/48626

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2023	247,549.50
Credit Balance	0		
Error Correction	0		
Received total			247,549.50
Receivable total			247,549.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 597568 Cheque present date : 20-03-2023 Bank / Branch : 000003767802 - (7010 - BANK OF CEYLON / 083 - Polonnaruwa New Town)	247,549.50



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD037B014819	10-01-2023	AMI	96,300.00	9,630.00 Rate - 10%	0.00	0.00	86,670.00	86,670.00	0.00		
02	AD037B014820	10-01-2023	AMI	184,005.00	17,875.50 Rate - 10%	0.00	5,250.00	160,879.50	160,879.50	0.00		
Total				280,305.00	27,505.50	0.00	5,250.00	247,549.50	247,549.50	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