



Customer : NEW INDIKA MOTORS (POLONNARUWA)

Customer Code/Grade/Narration : NE101 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-939/NE101-18/49337

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	36,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	36,960.00	
	Receivable total	36,960.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-02-2023	IBT	49337/1	Deposite date: 17-02-2023 Bank account: Bank of Ceylon - 3002378	36,960.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-02-24 13:31:10	Sewmini Tharushika receiving team	IBT amount wrong (36,969.00) correct amount (36,960.00)					

Prepared By: Udari Probodika (2023-03-01 11:03 - 2 copy)





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SELECTED INVOICES - (Average date: 12-12-2022)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD037B014343	12-12-2022	AMI	44,400.00	0.00	0.00	7,440.00	36,960.00	36,960.00	0.00		
Γ	Total				44,400.00	0.00	0.00	7,440.00	36,960.00	36,960.00	0.00		

Prepared By: Udari Probodika (2023-03-01 11:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NEW INDIKA MOTORS (POLONNARUWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY