



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

Summary sheet no : AMI-939/NE101-18/49337
Present count : 2

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

AMI-939/NE101-18/49337

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	24-02-2023	IBT	49337/1	Deposit 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)



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

##	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	AD037B014343	12-12-2022	AMI	44,400.00	0.00	0.00	7,440.00	36,960.00	36,960.00	0.00		
Total				44,400.00	0.00	0.00	7,440.00	36,960.00	36,960.00	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