



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

Summary sheet no : AMI-982/NE101-20/51041
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 10 - May - 2023

AMI-982/NE101-20/51041

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	479,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			479,000.00
Receivable total			479,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	51041/1	Deposit date : 10-04-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : advise note issue	479,000.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD037B016370	24-03-2023	AMI	430,825.00	64,135.90 Rate - 17%	0.00	53,555.00	313,134.10	294,320.85	18,813.25	A01-Return Goods	
02	AD037B016382	24-03-2023	AMI	114,225.00	19,418.25 Rate - 17%	0.00	0.00	94,806.75	94,806.75	0.00		
03	AD037B016527	29-03-2023	AMI	108,280.00	18,407.60 Rate - 17%	0.00	0.00	89,872.40	89,872.40	0.00		
Total				653,330.00	101,961.75	0.00	53,555.00	497,813.25	479,000.00	18,813.25		



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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