



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

Summary sheet no : AMI-1086/NE101-21/54663 Create date : 13 - June - 2023  
 Present count : 1 Rep confirm date : 13 - June - 2023

## AMI-1086/NE101-21/54663

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-05-2023	18,882.50
Error Correction	0		
Received total			18,882.50
Receivable total			18,813.25
Over payments			69.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008194/ Inv. No.AD037B016370	<b>Credit note no</b> : AD037C002515 <b>Credit note date</b> : 2023-05-26 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	18,882.50



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## SELECTED INVOICES - ( Average date : 24-03-2023 )

##	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	294,320.85	53,555.00	18,813.25	18,813.25	0.00		
<b>Total</b>				<b>430,825.00</b>	<b>64,135.90</b>	<b>294,320.85</b>	<b>53,555.00</b>	<b>18,813.25</b>	<b>18,813.25</b>	<b>0.00</b>		



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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