



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C002515 Credit note date : 2023-05-26 Credit note Rep code : AMI Reason : Settled Bill Return	18,882.50



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
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

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		
Total				430,825.00	64,135.90	294,320.85	53,555.00	18,813.25	18,813.25	0.00		



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
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY