



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

Summary sheet no : AMI-1090/NE101-22/54724
 Present count : 2

Create date : 14 - June - 2023
 Rep confirm date : 14 - June - 2023

AMI-1090/NE101-22/54724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-06-2023	866,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			866,260.00
Receivable total			866,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54724/3	Deposit date : 22-05-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : received today	200,000.00
02	14-06-2023	IBT	54724/2	Deposit date : 22-05-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ibt received today	80,000.00
03	14-06-2023	IBT	54724/1	Deposit date : 14-06-2023 Bank account : Sampath - 012710005336	586,260.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD037B016981	10-05-2023	AMI	434,935.00	55,172.65 Rate - 17%	0.00	110,390.00	269,372.35	269,372.35	0.00		
02	AD037B017200	18-05-2023	AMI	89,750.00	15,257.50 Rate - 17%	0.00	0.00	74,492.50	74,492.50	0.00		
03	AD037B017204	18-05-2023	AMI	316,950.00	52,895.50 Rate - 17%	0.00	5,800.00	258,254.50	258,254.50	0.00		
04	AD037B017354	23-05-2023	AMI	65,250.00	11,092.50 Rate - 17%	0.00	0.00	54,157.50	54,157.50	0.00		
05	AD037B017386	23-05-2023	AMI	382,150.00	36,099.50 Rate - 17%	0.00	169,800.00	176,250.50	176,250.50	0.00		
06	AD037B017389	23-05-2023	AMI	40,645.00	6,909.65 Rate - 17%	0.00	0.00	33,735.35	33,732.65	2.70	A03-Part Payment	
Total				1,329,680.00	177,427.30	0.00	285,990.00	866,262.70	866,260.00	2.70		



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ASSIGNED TO
199 - 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