



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

Summary sheet no : AMI-1125/NE101-23/56290
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

AMI-1125/NE101-23/56290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	960,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			960,000.00
Receivable total			960,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56290/1	Deposit date : 28-06-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	960,000.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD037B017961	14-06-2023	AMI	58,500.00	9,945.00 Rate - 17%	0.00	0.00	48,555.00	48,555.00	0.00		
02	AD037B017962	14-06-2023	AMI	229,775.00	38,822.05 Rate - 17%	0.00	1,410.00	189,542.95	189,542.95	0.00		
03	AD037B017948	14-06-2023	AMI	337,500.00	57,375.00 Rate - 17%	0.00	0.00	280,125.00	280,125.00	0.00		
04	AD037B017949	14-06-2023	AMI	42,000.00	4,498.20 Rate - 17%	0.00	15,540.00	21,961.80	21,961.80	0.00		
05	AD037B017956	14-06-2023	AMI	494,000.00	133,380.00 Rate - 27%	0.00	0.00	360,620.00	360,620.00	0.00		
06	AD037B018093	20-06-2023	AMI	11,880.00	2,019.60 Rate - 17%	0.00	0.00	9,860.40	9,860.40	0.00		
07	AD037B018380	24-06-2023	AMI	59,685.00	10,146.45 Rate - 17%	0.00	0.00	49,538.55	49,334.85	203.70	A03-Part Payment	
Total				1,233,340.00	256,186.30	0.00	16,950.00	960,203.70	960,000.00	203.70		



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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