



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

Summary sheet no : AMI-1146/NE101-24/56864  
 Present count : 1

Create date : 17 - July - 2023  
 Rep confirm date : 17 - July - 2023

## AMI-1146/NE101-24/56864

**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	0		
Error Correction	1	15-06-2023	69.25
Received total			69.25
Receivable total			3.70
PLS KEEP THE O/P		Over payments	65.55

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 15-06-2023 <b>Ref no</b> : AD057C026167	69.25



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## SELECTED INVOICES - ( Average date : 23-08-2022 )

##	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	AD037B009138	12-01-2022	AMI	121,250.00	12,125.00	109,124.50	0.00	0.50	0.50	0.00		
02	AD037B013059	27-09-2022	AMI	456,810.00	42,557.00	383,012.50	31,240.00	0.50	0.50	0.00		
03	AD037B017389	23-05-2023	AMI	40,645.00	6,909.65	33,732.65	0.00	2.70	2.70	0.00	A06-Settled Invoice	
<b>Total</b>				<b>618,705.00</b>	<b>61,591.65</b>	<b>525,869.65</b>	<b>31,240.00</b>	<b>3.70</b>	<b>3.70</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