



Customer : NEW INDIKA MOTORS (POLONNARUWA)

Customer Code/Grade/Narration : NE101 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1146/NE101-24/56864

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	0		
Error Correction	1	15-06-2023	69.25
	69.25		
	3.70		
PLS KE	Over payments	65.55	

SETTLEMENT OUTLINE

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

Prepared By: UDARI-RECEIVING (2023-07-18 13:07 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Settel Invoice	ed
Total				618,705.00	61,591.65	525,869.65	31,240.00	3.70	3.70	0.00		,

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ANURA GROUP OF COMPANIES



Customer : NEW INDIKA MOTORS (POLONNARUWA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY