



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

Summary sheet no : AMI-1182/NE101-25/58903
 Present count : 3

Create date : 15 - August - 2023
 Rep confirm date : 15 - August - 2023

AMI-1182/NE101-25/58903

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	447,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			447,200.00
Receivable total			445,830.25
Over payments			1,369.75

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58903	Deposite date : 20-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : Received today	447,200.00



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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