



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

Summary sheet no : AMI-1183/NE101-26/58909
 Present count : 1

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

AMI-1183/NE101-26/58909

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-08-2023	174,757.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,757.00
Receivable total			174,756.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58909/2	Deposit date : 20-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	27,390.00
02	15-08-2023	IBT	58909	Deposit date : 07-08-2023 Bank account : Bank of Ceylon - 3002378	147,367.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B018926	17-07-2023	AMI	5,950.00	1,011.50 Rate - 17%	0.00	0.00	4,938.50	4,938.50	0.00		1/07/2023 delivery
02	AD037B018927	17-07-2023	AMI	26,000.00	4,420.00 Rate - 17%	0.00	0.00	21,580.00	21,580.00	0.00		1/08/2023 delivery
03	AD037B018944	18-07-2023	AMI	33,000.00	5,610.00 Rate - 17%	0.00	0.00	27,390.00	27,390.00	0.00		
04	AD037B019370	25-07-2023	AMI	145,600.00	24,752.00 Rate - 17%	0.00	0.00	120,848.00	120,848.00	0.00		1/08/2023 delivery
Total				210,550.00	35,793.50	0.00	0.00	174,756.50	174,756.50	0.00		



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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