



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

Summary sheet no : AMI-1255/NE101-27/61439
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

AMI-1255/NE101-27/61439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	385,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-08-2023	1,369.00
Received total			386,869.00
Receivable total			386,869.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	Error correction	Over payment credit note	Error correction date : 23-08-2023 Ref no : Ad057c027596	1,369.00
02	19-09-2023	IBT	61439	Deposit date : 07-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	385,500.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019748	18-08-2023	AMI	217,930.00	37,048.10 Rate - 17%	0.00	0.00	180,881.90	180,881.90	0.00		
02	AD037B020003	24-08-2023	AMI	248,180.00	42,190.60 Rate - 17%	0.00	0.00	205,989.40	205,987.10	2.30	A03-Part Payment	
Total				466,110.00	79,238.70	0.00	0.00	386,871.30	386,869.00	2.30		

