



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 : 2

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

AMI-1255/NE101-27/61439

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	1,369.75
Received total			386,869.75
Receivable total			386,869.00
Over payments			0.75

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	1,369.75
02	19-09-2023	IBT	61439	Deposit date : 07-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	385,500.00



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 Create date : 19 - September - 2023
Present count : 2 Rep confirm date : 19 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY