



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

Summary sheet no : AMI-1296/NE101-28/63386  
 Present count : 1

Create date : 17 - October - 2023  
 Rep confirm date : 17 - October - 2023

## AMI-1296/NE101-28/63386

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-09-2023	10,142.60
Error Correction	0		
Received total			10,142.60
Receivable total			10,142.60
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009683/ Inv. No.AD037B018754	<b>Credit note no</b> : AD037C003003 <b>Credit note date</b> : 2023-09-26 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	10,142.60



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

Summary sheet no : AMI-1296/NE101-28/63386  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

## SELECTED INVOICES - ( Average date : 12-07-2023 )

##	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	** AD037B018754	12-07-2023	AMI	460,430.00	77,994.30	370,653.00	1,640.00	10,142.70	10,142.60	0.10	A03-Part Payment	
<b>Total</b>				<b>460,430.00</b>	<b>77,994.30</b>	<b>370,653.00</b>	<b>1,640.00</b>	<b>10,142.70</b>	<b>10,142.60</b>	<b>0.10</b>		



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

Summary sheet no : AMI-1296/NE101-28/63386  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY