



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C003003 Credit note date : 2023-09-26 Credit note Rep code : AMI Reason : Settled Bill Return	10,142.60



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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	
Total				460,430.00	77,994.30	370,653.00	1,640.00	10,142.70	10,142.60	0.10		



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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