



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

Summary sheet no : AMI-1297/NE101-29/63416
Present count : 2

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

AMI-1297/NE101-29/63416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 25-09-2023 | 208,325.85 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 208,325.85 |
| Receivable total | | | 208,325.85 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 17-10-2023 | IBT | 63416 | Deposit date : 25-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : Receive today | 208,325.85 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|---|
| 2023-10-17 16:05:10 | Sewmini Tharushika receiving team | IBT Amount is wrong (208,325.00) correct IBT amount is (208,325.85) |



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SELECTED INVOICES - (Average date : 19-09-2023)

| ## | 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 | AD037B020497 | 19-09-2023 | AMI | 300,620.00 | 42,669.15 Rate - 17% | 0.00 | 49,625.00 | 208,325.85 | 208,325.85 | 0.00 | | |
| Total | | | | 300,620.00 | 42,669.15 | 0.00 | 49,625.00 | 208,325.85 | 208,325.85 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

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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