



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

Summary sheet no : AMI-1299/NE101-30/63467
Present count : 1

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

AMI-1299/NE101-30/63467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	68,736.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,736.00
Receivable total			68,736.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63467	Deposit date : 17-10-2023 Bank account : Bank of Ceylon - 3002378	68,736.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 16:34:09	Amith Rajanayaka sales rep	Cash discount approved mr.gayan



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020529	20-09-2023	AMI	82,815.00	14,078.55 Rate - 17%	0.00	0.00	68,736.45	68,736.00	0.45	A03-Part Payment	28/09/2023 delivery
Total				82,815.00	14,078.55	0.00	0.00	68,736.45	68,736.00	0.45		



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ASSIGNED TO
159 - Rashmika

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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