



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

Summary sheet no : AMI-1367/NE101-32/66396  
Present count : 2

Create date : 24 - November - 2023  
Rep confirm date : 24 - November - 2023

## AMI-1367/NE101-32/66396

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	233,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			233,860.00
Receivable total			233,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66396	<b>Deposit date</b> : 23-10-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : Received 24/11/2023	233,860.00



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD037B020803	25-09-2023	AMI	200,600.00	33,107.50 Rate - 17%	0.00	5,850.00	161,642.50	151,067.50	10,575.00	A01-Return Goods	
02	AD037B020916	25-09-2023	AMI	99,750.00	16,957.50 Rate - 17%	0.00	0.00	82,792.50	82,792.50	0.00		
<b>Total</b>				<b>300,350.00</b>	<b>50,065.00</b>	<b>0.00</b>	<b>5,850.00</b>	<b>244,435.00</b>	<b>233,860.00</b>	<b>10,575.00</b>		



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ASSIGNED TO  
197 - Dilki 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