



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

Summary sheet no : AMI-1368/NE101-33/66397
 Present count : 1

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

AMI-1368/NE101-33/66397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2023	99,305.00
Credit Balance	0		
Error Correction	0		
Received total			99,305.00
Receivable total			99,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque		Cheque no : 625791 Cheque present date : 25-12-2023 Bank / Branch : 000003767802 - (7010 - BANK OF CEYLON / 083 - Polonnaruwa New Town)	99,305.00



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SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD037B021484	18-10-2023	AMI	54,195.00	5,419.50 Rate - 10%	0.00	0.00	48,775.50	48,775.50	0.00		
02	AD037B021548	23-10-2023	AMI	62,235.00	5,614.50 Rate - 10%	0.00	6,090.00	50,530.50	50,529.50	1.00	A03-Part Payment	
Total				116,430.00	11,034.00	0.00	6,090.00	99,306.00	99,305.00	1.00		



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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