



Customer : NEW INDIKA MOTORS (POLONNARUWA)

Customer Code/Grade/Narration : NE101 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1416/NE101-35/68354

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date  | Amount    |
|------------------|------------------|---------------|-----------|
| Cash Payments    | 0                |               |           |
| IBT Payments     | 0                |               |           |
| Cheques Payments | 0                |               |           |
| Credit Balance   | 3                | 27-11-2023    | 10,578.35 |
| ror Correction   |                  |               |           |
|                  | Received total   | 10,578.35     |           |
|                  | Receivable total | 10,575.00     |           |
|                  |                  | Over payments | 3.35      |

## **SETTLEMENT OUTLINE**

|    | Entered Date | Туре        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 20-12-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD037N010446/ Inv.<br>No.AD037B017961 | Credit note no : AD037C003360<br>Credit note date : 2023-11-27<br>Credit note Rep code : AMI<br>Reason : Settled Bill Return | 2,075.00 |
| 02 | 20-12-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD037N010447/ Inv.<br>No.AD037B017962 | Credit note no : AD037C003361<br>Credit note date : 2023-11-27<br>Credit note Rep code : AMI<br>Reason : Settled Bill Return | 684.75   |
| 03 | 20-12-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD037N010444/ Inv.<br>No.AD037B016981 | Credit note no : AD037C003359<br>Credit note date : 2023-11-27<br>Credit note Rep code : AMI<br>Reason : Settled Bill Return | 7,818.60 |





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

| ; | ##  | Document No  | Document date | Rep.<br>code | Document amount | Discount  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|---|-----|--------------|---------------|--------------|-----------------|-----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| ( | 01  | AD037B020803 | 25-09-2023    | AMI          | 200,600.00      | 33,107.50 | 151,067.50                    | 5,850.00                    | 10,575.00        | 10,575.00      | 0.00    |                          |                   |
| ſ | Tot | al           |               |              | 200,600.00      | 33,107.50 | 151,067.50                    | 5,850.00                    | 10,575.00        | 10,575.00      | 0.00    |                          |                   |

Prepared By: SEWMINI THARUSHIKA (2023-12-27 15:12 - 2 copy )

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## ANURA GROUP OF COMPANIES



Customer : NEW INDIKA MOTORS (POLONNARUWA)

Customer Code/Grade/Narration : NE101 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY