



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

Summary sheet no : AMI-1416/NE101-35/68354
 Present count : 1

Create date : 20 - December - 2023
 Rep confirm date : 20 - December - 2023

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
Error Correction	0		
Received total			10,578.35
Receivable total			10,575.00
Over payments			3.35

SETTLEMENT OUTLINE

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



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

Summary sheet no : AMI-1416/NE101-35/68354
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY