



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | 151,067.50 | 5,850.00 | 10,575.00 | 10,575.00 | 0.00 | | |
| Total | | | | 200,600.00 | 33,107.50 | 151,067.50 | 5,850.00 | 10,575.00 | 10,575.00 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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