



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

Summary sheet no : AMI-1417/NE101-36/68355
Present count : 1

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

AMI-1417/NE101-36/68355

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	88,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,300.00
Receivable total			88,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68355	Deposit date : 29-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	88,300.00



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

Summary sheet no : AMI-1417/NE101-36/68355 Create date : 20 - December - 2023
Present count : 1 Rep confirm date : 20 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY