

NOT USE

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

Summary sheet no	: AMI-1417/NE101-36/68355	Create date	: 20 - December - 2023
Present count	: 2	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	Туре	Description	More details	Amount
01	20-12-2023	IBT	68355	Deposite date : 29-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	88,300.00



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Summary sheet no Present count : AMI-1417/NE101-36/68355 : 2 Create date : 20 - December - 2023 Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 19-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022342	16-11-2023	AMI	54,500.00	9,265.00 Rate - 17%	0.00	0.00	45,235.00	45,235.00	0.00		
02	AD037B022682	22-11-2023	AMI	51,940.00	8,829.80 Rate - 17%	0.00	0.00	43,110.20	43,065.00	45.20	A03-Part Payment	
Total			106,440.00	18,094.80	0.00	0.00	88,345.20	88,300.00	45.20			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY