



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

Summary sheet no : AMI-1436/NE101-37/68816
 Present count : 1

Create date : 28 - December - 2023
 Rep confirm date : 28 - December - 2023

AMI-1436/NE101-37/68816

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2024	407,560.00
Credit Balance	0		
Error Correction	0		
Received total			407,560.00
Receivable total			407,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 625796 Cheque present date : 02-02-2024 Bank / Branch : 000003767802 - (7010 - BANK OF CEYLON / 083 - Polonnaruwa New Town)	407,560.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-28 22:23:46	Amith Rajanayaka sales rep	29/11/2023 delivery [37b022772]



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ASSIGNED TO
197 - Dilki Rashmika

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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