



Customer : NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-737/NI48-21/38504
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

AMI-737/NI48-21/38504

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2022	160,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,550.00
Receivable total			160,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38504/1	Deposite date : 21-07-2022 Bank account : Sampath - 012710005336 Delay reason : coustomer deposit	160,550.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD037B011333	06-06-2022	AMI	38,875.00	0.00	16,471.25	0.00	22,403.75	22,403.75	0.00		
02	AD037B011726	24-06-2022	AMI	165,185.00	16,055.50 Rate - 10%	0.00	4,630.00	144,499.50	138,146.25	6,353.25	A01-Return Goods	
Total				204,060.00	16,055.50	16,471.25	4,630.00	166,903.25	160,550.00	6,353.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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