



Customer : NISRIYA MOTORS (KINNIYA)
 Customer Code/Grade/Narration : NI48 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-774/NI48-22/41261 Create date : 21 - September - 2022
 Present count : 1 Rep confirm date : 21 - September - 2022

AMI-774/NI48-22/41261

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	149,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,730.00
Receivable total			149,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41261/1	Deposit date : 19-09-2022 Bank account : Sampath - 012710005336	149,730.00



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SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD037B011726	24-06-2022	AMI	165,185.00	16,055.50	138,146.25	4,630.00	6,353.25	6,353.25	0.00		
02	AD037B012525	06-09-2022	AMI	162,375.00	22,272.75 Rate - 15%	0.00	13,890.00	126,212.25	126,212.25	0.00		
03	AD037B012886	19-09-2022	AMI	61,200.00	0.00	0.00	0.00	61,200.00	17,164.50	44,035.50	A03-Part Payment	
Total				388,760.00	38,328.25	138,146.25	18,520.00	193,765.50	149,730.00	44,035.50		



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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