



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

Summary sheet no : AMI-793/NI48-23/41948  
Present count : 1

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

## AMI-793/NI48-23/41948

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41948/1	Deposit date : 30-09-2022 Bank account : Sampath - 012710005336	150,000.00



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## SELECTED INVOICES - ( Average date : 23-09-2022 )

##	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	AD037B012886	19-09-2022	AMI	61,200.00	6,120.00 Rate - 10%	17,164.50	0.00	37,915.50	37,915.50	0.00		
02	AD037B013010	23-09-2022	AMI	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
03	AD037B013045	26-09-2022	AMI	118,135.00	0.00	0.00	2,400.00	115,735.00	59,884.50	55,850.50	A03-Part Payment	
<b>Total</b>				<b>237,335.00</b>	<b>11,920.00</b>	<b>17,164.50</b>	<b>2,400.00</b>	<b>205,850.50</b>	<b>150,000.00</b>	<b>55,850.50</b>		



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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