



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

Summary sheet no : AMI-877/NI48-25/46518
 Present count : 1

Create date : 30 - December - 2022
 Rep confirm date : 30 - December - 2022

AMI-877/NI48-25/46518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-11-2022	228,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,458.00
Receivable total			228,458.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	46518/2	Deposit date : 15-11-2022 Bank account : Sampath - 012710005336 Delay reason : advice note issu	92,437.00
02	30-12-2022	IBT	46518/2	Deposit date : 30-11-2022 Bank account : Sampath - 012710005336 Delay reason : advice note issue	81,621.00
03	30-12-2022	IBT	46518/1	Deposit date : 18-11-2022 Bank account : Sampath - 012710005336 Delay reason : advice note issue	54,400.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD037B013699	10-11-2022	AMI	112,740.00	16,312.50 Rate - 15%	0.00	3,990.00	92,437.50	92,437.50	0.00		
02	AD037B013776	11-11-2022	AMI	64,000.00	9,600.00 Rate - 15%	0.00	0.00	54,400.00	54,400.00	0.00		
03	AD037B014093	23-11-2022	AMI	96,025.00	14,403.75 Rate - 15%	0.00	0.00	81,621.25	81,620.50	0.75	A03-Part Payment	
Total				272,765.00	40,316.25	0.00	3,990.00	228,458.75	228,458.00	0.75		



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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