



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

Summary sheet no : AMI-951/NI48-27/49554 Create date : 01 - March - 2023 Present count : 2 Rep confirm date : 01 - March - 2023

AMI-951/NI48-27/49554

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

Summary age: 17 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		10-02-2023	176,392.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	176,392.00	
	Receivable total	176,392.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :10-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-03-2023	IBT	49554/1	Deposite date: 10-02-2023 Bank account: Sampath - 012710005336 Delay reason: ibt received late	176,392.00

### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-03-01 11:28:13	Sewmini Tharushika receiving team	Required customer stamp on payment advice.

Prepared By: Sewmini Tharushika (2023-04-21 15:04 - 2 copy)





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## SELECTED INVOICES - (Average date: 24-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015218	24-01-2023	AMI	207,520.00	31,128.00 Rate - 15%	0.00	0.00	176,392.00	176,392.00	0.00		
Tot	al	207,520.00	31,128.00	0.00	0.00	176,392.00	176,392.00	0.00				

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY