



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

Summary sheet no : AMI-989/NI48-29/51116
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

AMI-989/NI48-29/51116

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2023	39,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,340.00
Receivable total			39,339.00
Over payments			1.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	51116/1	Deposit date : 30-03-2023 Bank account : Sampath - 012710005336	39,340.00



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SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD037B015869	01-03-2023	AMI	56,960.00	4,371.00 Rate - 10%	0.00	13,250.00	39,339.00	39,339.00	0.00		
Total				56,960.00	4,371.00	0.00	13,250.00	39,339.00	39,339.00	0.00		



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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