



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

Summary sheet no : AMI-1037/NI48-30/53087
Present count : 3

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

AMI-1037/NI48-30/53087

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	3	22-12-2022	1.75
Received total			1.75
Receivable total			1.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	Error correction	Over payment credit note	Error correction date : 17-04-2023 Ref no : AD057C025018	1.00
02	17-05-2023	Error correction	Over payment credit note	Error correction date : 07-04-2023 Ref no : AD057C024990	0.50
03	17-05-2023	Error correction	Over payment credit note	Error correction date : 16-02-2021 Ref no : AD057C017440	0.25



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD037B014093	23-11-2022	AMI	96,025.00	14,403.75	81,620.50	0.00	0.75	0.75	0.00		
02	AD037B015211	23-01-2023	AMI	35,015.00	5,252.25	29,761.50	0.00	1.25	1.00	0.25	A03-Part Payment	
Total				131,040.00	19,656.00	111,382.00	0.00	2.00	1.75	0.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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