



Customer : NISHSHANKA MOTORS (GALNEWA)
 Customer Code/Grade/Narration : NI50 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-589/NI50-14/31423
 Present count : 1

Create date : 17 - February - 2022
 Rep confirm date : 17 - February - 2022

AMI-589/NI50-14/31423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31423/1	Deposite date : 29-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : coustomer deposit	60,000.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD037B008363	14-12-2021	AMI	55,250.00	8,287.50 Rate - 15%	440.00	0.00	46,522.50	46,522.50	0.00		
02	AD037B008650	20-12-2021	AMI	5,775.00	866.25 Rate - 15%	0.00	0.00	4,908.75	4,908.75	0.00		
03	AD037B008651	20-12-2021	AMI	19,250.00	2,887.50 Rate - 15%	3,298.25	0.00	13,064.25	8,568.75	4,495.50	A01-Return Goods	
Total				80,275.00	12,041.25	3,738.25	0.00	64,495.50	60,000.00	4,495.50		



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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