



Customer : NISHSHANKA MOTORS (GALNEWA)
Customer Code/Grade/Narration : NI50 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

AMI-643/NI50-16/33819

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	79,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	79,000.00	
	Receivable total	79,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	07-04-2022	IBT	33819/1	Deposite date: 07-04-2022 Bank account: PEOPLE S BANK - 126100100016792	79,000.00

Prepared By: Udari Probodika (2022-04-08 09:04 - 2 copy)





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SELECTED INVOICES - (Average date: 29-01-2022)

##	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	AD037B009624	29-01-2022	AMI	98,505.00	9,850.50 Rate - 10%	3,744.50	0.00	84,910.00	79,000.00	5,910.00	A01-Returi Goods	1
Total				98,505.00	9,850.50	3,744.50	0.00	84,910.00	79,000.00	5,910.00		

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ANURA GROUP OF COMPANIES



Customer : NISHSHANKA MOTORS (GALNEWA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY