



Customer : NISHSHANKA MOTORS (GALNEWA)
Customer Code/Grade/Narration : NI50 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-792/NI50-18/41928
Present count : 3

Create date : 03 - October - 2022
Rep confirm date : 24 - October - 2022

AMI-792/NI50-18/41928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	65,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,700.00
Receivable total			65,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	IBT	41928/1	Deposit date : 17-10-2022 Bank account : Bank of Ceylon - 3002378	65,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 13:19:44	Imali Madushika receiving team	In the customer payment advice, the customer should also mention the relevant bill numbers



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD037B013108	03-10-2022	AMI	109,095.00	16,364.25 Rate - 15%	0.00	4,275.00	88,455.75	65,700.00	22,755.75	A03-Part Payment	
Total				109,095.00	16,364.25	0.00	4,275.00	88,455.75	65,700.00	22,755.75		



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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