



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 : 4

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	3	01-11-2022	11,839.50
Error Correction	0		
Received total			77,539.50
Receivable total			77,539.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006263/ Inv. No.AD037B010300	<b>Credit note no</b> : AD037C001961 <b>Credit note date</b> : 2022-11-01 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	4,437.00
02	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006264/ Inv. No.AD037B009624	<b>Credit note no</b> : AD037C001962 <b>Credit note date</b> : 2022-11-01 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	3,577.50
03	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006265/ Inv. No.AD037B008363	<b>Credit note no</b> : AD037C001963 <b>Credit note date</b> : 2022-11-01 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	3,825.00
04	24-10-2022	IBT	41928/1	<b>Deposite date</b> : 17-10-2022 <b>Bank account</b> : 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	13,758.00 Rate - 15%	0.00	17,375.00	77,962.00	77,539.50	422.50	A03-Part Payment	
<b>Total</b>				<b>109,095.00</b>	<b>13,758.00</b>	<b>0.00</b>	<b>17,375.00</b>	<b>77,962.00</b>	<b>77,539.50</b>	<b>422.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY