



Customer : NISHSHANKA MOTORS (GALNEWA)

Customer Code/Grade/Narration : NI50 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-906/NI50-20/47778

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	74,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	74,300.00	
	Receivable total	74,300.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Туре	Description	More details	Amount
01	24-01-2023	IBT	47778/1	Deposite date: 08-12-2022 Bank account: Bank of Ceylon - 3002378 Delay reason: coustomer issue	74,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 10:56:22	Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/08 according to the bank statement date.

Prepared By: Udari Probodika (2023-01-25 17:01 - 2 copy)





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SELECTED INVOICES - (Average date: 27-10-2022)

##	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	AD037B013108	03-10-2022	AMI	109,095.00	13,758.00	77,650.00	17,375.00	312.00	39.75	272.25	A03-Part Payment	
02	AD037B014134	25-11-2022	AMI	87,365.00	13,104.75 Rate - 15%	0.00	0.00	74,260.25	74,260.25	0.00		
Tot	al	196,460.00	26,862.75	77,650.00	17,375.00	74,572.25	74,300.00	272.25				

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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