



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

Summary sheet no : AMI-906/NI50-20/47778  
 Present count : 2

Create date : 24 - January - 2023  
 Rep confirm date : 24 - January - 2023

## AMI-906/NI50-20/47778

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	24-01-2023	IBT	47778/1	<b>Deposit date</b> : 08-12-2022 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : 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.



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

##	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	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		
<b>Total</b>				<b>196,460.00</b>	<b>26,862.75</b>	<b>77,650.00</b>	<b>17,375.00</b>	<b>74,572.25</b>	<b>74,300.00</b>	<b>272.25</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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