



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

Summary sheet no : AMI-1038/NI50-22/53089  
Present count : 1

Create date : 17 - May - 2023  
Rep confirm date : 24 - July - 2023

## AMI-1038/NI50-22/53089

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	193,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,500.00
Receivable total			193,426.00
Over payments			74.00

## SETTLEMENT OUTLINE - ( Average date :07-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	53089	Deposit date : 07-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	193,500.00



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD037B018250	23-06-2023	AMI	219,910.00	32,986.50 Rate - 15%	0.00	0.00	186,923.50	186,923.50	0.00		
02	AD037B018381	24-06-2023	AMI	7,650.00	1,147.50 Rate - 15%	0.00	0.00	6,502.50	6,502.50	0.00		
<b>Total</b>				<b>227,560.00</b>	<b>34,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,426.00</b>	<b>193,426.00</b>	<b>0.00</b>		



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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