



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

Summary sheet no : AMI-1220/NI50-23/59762  
Present count : 1

Create date : 25 - August - 2023  
Rep confirm date : 25 - August - 2023

## AMI-1220/NI50-23/59762

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	94,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,200.00
Receivable total			94,141.75
Over payments			58.25

## SETTLEMENT OUTLINE - ( Average date :08-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	IBT	59762	<b>Deposite date</b> : 08-08-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : Received 25/08/2023	94,200.00



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## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD037B019256	25-07-2023	AMI	110,755.00	16,613.25 Rate - 15%	0.00	0.00	94,141.75	94,141.75	0.00		
<b>Total</b>				<b>110,755.00</b>	<b>16,613.25</b>	<b>0.00</b>	<b>0.00</b>	<b>94,141.75</b>	<b>94,141.75</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