



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 08-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 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		
Total				110,755.00	16,613.25	0.00	0.00	94,141.75	94,141.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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