



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

Summary sheet no : AMI-1294/NI50-25/63194
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

AMI-1294/NI50-25/63194

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	102,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,200.00
Receivable total			102,119.00
Over payments			81.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63194	Deposit date : 04-10-2023 Bank account : Bank of Ceylon - 3002378	102,200.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020553	20-09-2023	AMI	120,140.00	18,021.00 Rate - 15%	0.00	0.00	102,119.00	102,119.00	0.00		
Total				120,140.00	18,021.00	0.00	0.00	102,119.00	102,119.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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