



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

Summary sheet no : AMI-1358/NI50-26/66032
 Present count : 1

Create date : 20 - November - 2023
 Rep confirm date : 20 - November - 2023

AMI-1358/NI50-26/66032

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	196,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,500.00
Receivable total			196,443.50
Over payments			56.50

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66032	Deposite date : 23-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : Received 20/11/2023	196,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-20 14:50:25	Amith Rajanayaka sales rep	13/10/2023 delivery



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SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD037B020848	25-09-2023	AMI	178,110.00	26,716.50 Rate - 15%	0.00	0.00	151,393.50	151,393.50	0.00		
02	AD037B021047	04-10-2023	AMI	53,000.00	7,950.00 Rate - 15%	0.00	0.00	45,050.00	45,050.00	0.00		
Total				231,110.00	34,666.50	0.00	0.00	196,443.50	196,443.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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