



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

Summary sheet no : AMI-1447/NI50-27/69883  
 Present count : 1

Create date : 11 - January - 2024  
 Rep confirm date : 11 - January - 2024

## AMI-1447/NI50-27/69883

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-01-2024	260,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			260,200.00
Receivable total			260,163.30
Over payments			36.70

## SETTLEMENT OUTLINE - ( Average date :05-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69883/3	<b>Deposit date</b> : 05-01-2024 <b>Bank account</b> : Bank of Ceylon - 3002378	88,200.00
02	11-01-2024	IBT	69883/2	<b>Deposit date</b> : 05-01-2024 <b>Bank account</b> : Bank of Ceylon - 3002378	12,000.00
03	11-01-2024	IBT	69883/1	<b>Deposit date</b> : 05-01-2024 <b>Bank account</b> : Bank of Ceylon - 3002378	160,000.00



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## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD037B023623	22-12-2023	AMI	264,790.00	47,662.20 Rate - 18%	0.00	0.00	217,127.80	217,127.80	0.00		
02	AD037B023624	22-12-2023	AMI	20,770.00	3,115.50 Rate - 15%	0.00	0.00	17,654.50	17,654.50	0.00		
03	AD037B023673	22-12-2023	AMI	29,860.00	4,479.00 Rate - 15%	0.00	0.00	25,381.00	25,381.00	0.00		
<b>Total</b>				<b>315,420.00</b>	<b>55,256.70</b>	<b>0.00</b>	<b>0.00</b>	<b>260,163.30</b>	<b>260,163.30</b>	<b>0.00</b>		

