



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

Summary sheet no : AMI-1448/NI50-28/69885
Present count : 1

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

AMI-1448/NI50-28/69885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2023	99,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,200.00
Receivable total			99,173.75
Over payments			26.25

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69885/2	Deposit date : 01-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : lbt received 11/01/2024	94,200.00
02	11-01-2024	IBT	69885/1	Deposit date : 01-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : received 11/01/2024	5,000.00

Customer

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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022548	20-11-2023	AMI	116,675.00	17,501.25 Rate - 15%	0.00	0.00	99,173.75	99,173.75	0.00		
Total				116,675.00	17,501.25	0.00	0.00	99,173.75	99,173.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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