

Customer Customer Code/Grade/Narration Rep's name : AJITH MOTORS (HURULUNIKAWEWA) : AJ16 / BC / Limit 90 Days Collect 60 Days : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-367/AJ16-9/20465	Create date	: 22 - July - 2021
Present count	: 1	Rep confirm date	: 22 - July - 2021

### AMI-367/AJ16-9/20465

#### **Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

Summary age : 14 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2021	81,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	81,250.00
	81,250.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :22-07-2021 )

	Entered Date	Туре	Description	More details	Amount
01	22-07-2021	IBT		Deposite date : 22-07-2021 Bank account : PEOPLE S BANK - 126100100016792	81,250.00



Customer Customer Code/Grade/Narration Rep's name : AJITH MOTORS (HURULUNIKAWEWA) : AJ16 / BC / Limit 90 Days Collect 60 Days : AMI - AMITH RAJANAYAKA

Summary sheet no Present count : AMI-367/AJ16-9/20465 : 1 Create date: 22 - July - 2021Rep confirm date: 22 - July - 2021

# SELECTED INVOICES - (Average date : 08-07-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X003765	08-07-2021	XXX	81,250.00	0.00	0.00	0.00	81,250.00	81,250.00	0.00		
Tot	Total			81,250.00	0.00	0.00	0.00	81,250.00	81,250.00	0.00		



Customer Customer Code/Grade/Narration Rep's name : AJITH MOTORS (HURULUNIKAWEWA) : AJ16 / BC / Limit 90 Days Collect 60 Days : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-367/AJ16-9/20465	Create date	: 22 - July - 2021
Present count	: 1	Rep confirm date	: 22 - July - 2021

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY