



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

Summary sheet no : AMI-388/AJ16-11/21803
Present count : 1

Create date : 13 - August - 2021
Rep confirm date : 13 - August - 2021

AMI-388/AJ16-11/21803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-08-2021	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-08-2021)

	Entered Date	Type	Description	More details	Amount
01	13-08-2021	IBT		Deposite date : 13-08-2021 Bank account : PEOPLE S BANK - 126100100016792	100,000.00



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SELECTED INVOICES - (Average date : 08-05-2021)

##	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	AD037B004130	08-05-2021	AMI	250,800.00	23,795.00 Rate - 10%	8,125.00	12,850.00	206,030.00	100,000.00	106,030.00	A01-Return Goods	
Total				250,800.00	23,795.00	8,125.00	12,850.00	206,030.00	100,000.00	106,030.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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