



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-459/AJ16-14/25404
Present count : 1

Create date : 01 - November - 2021
Rep confirm date : 01 - November - 2021

AMI-459/AJ16-14/25404

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-10-2021	36,630.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,630.00
Receivable total			36,629.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :27-10-2021)

	Entered Date	Type	Description	More details	Amount
01	01-11-2021	cash		Cash received date : 27-10-2021 Cash book no : 31032	36,630.00



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SELECTED INVOICES - (Average date : 27-07-2021)

##	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	AD037B005372	27-07-2021	AMI	56,950.00	5,695.00 Rate - 10%	14,625.50	0.00	36,629.50	36,629.50	0.00		
Total				56,950.00	5,695.00	14,625.50	0.00	36,629.50	36,629.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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