



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-571/AJ16-16/30562
Present count : 2

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

AMI-571/AJ16-16/30562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	62,400.00
Credit Balance	0		
Error Correction	0		
Received total			62,400.00
Receivable total			62,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 247035 Cheque present date : 15-02-2022 Bank / Branch : 9979835 - (7010 - BANK OF CEYLON / 122 - Galenbindunuwewa)	62,400.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD037B007883	24-11-2021	AMI	53,500.00	5,350.00 Rate - 10%	0.00	0.00	48,150.00	48,150.00	0.00		
02	AD037B007885	24-11-2021	AMI	8,900.00	890.00 Rate - 10%	6,353.00	0.00	1,657.00	1,657.00	0.00		
03	AD037B009761	02-02-2022	AMI	33,890.00	0.00	0.00	3,600.00	30,290.00	12,593.00	17,697.00	A03-Part Payment	
Total				96,290.00	6,240.00	6,353.00	3,600.00	80,097.00	62,400.00	17,697.00		



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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