



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-646/AJ16-17/33967
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 05 - May - 2022

AMI-646/AJ16-17/33967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	17,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,700.00
Receivable total			17,697.00
Over payments			3.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	33967/1	Deposit date : 05-05-2022 Bank account : PEOPLE S BANK - 126100100016792	17,700.00



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SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD037B009761	02-02-2022	AMI	33,890.00	0.00	12,593.00	3,600.00	17,697.00	17,697.00	0.00		
Total				33,890.00	0.00	12,593.00	3,600.00	17,697.00	17,697.00	0.00		



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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