



Customer : AJITH MOTORS (DIYASENPURA)
 Customer Code/Grade/Narration : AJ17 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-349/AJ17-6/19614 Create date : 09 - July - 2021
 Present count : 1 Rep confirm date : 09 - July - 2021

*** This summary contains cheque sent for urgent banking

AMI-349/AJ17-6/19614

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-07-2021	475,320.00
Credit Balance	0		
Error Correction	0		
Received total			475,320.00
Receivable total			475,320.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-07-2021	cheque - This is urgent cheque.		Cheque no : 049760 Cheque present date : 15-07-2021 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	175,320.00
02	09-07-2021	cheque		Cheque no : 049762 Cheque present date : 27-07-2021 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	150,000.00
03	09-07-2021	cheque		Cheque no : 049761 Cheque present date : 23-07-2021 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	150,000.00



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SELECTED INVOICES - (Average date : 28-04-2021)

##	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	AD037B002678	12-03-2021	AMI	44,300.00	4,430.00 Rate - 10%	25,791.50	0.00	14,078.50	14,078.50	0.00		
02	AD037B003936	28-04-2021	AMI	76,800.00	7,680.00 Rate - 10%	0.00	0.00	69,120.00	69,120.00	0.00		
03	AD037B003938	28-04-2021	AMI	78,000.00	7,800.00 Rate - 10%	0.00	0.00	70,200.00	70,200.00	0.00		
04	AD037B003942	28-04-2021	AMI	31,195.00	2,790.00 Rate - 10%	0.00	3,295.00	25,110.00	25,110.00	0.00		
05	AD037B003923	28-04-2021	AMI	280,975.00	27,157.50 Rate - 10%	0.00	9,400.00	244,417.50	244,417.50	0.00		
06	AD037B004063	04-05-2021	AMI	16,150.00	1,615.00 Rate - 10%	0.00	0.00	14,535.00	14,535.00	0.00		
07	AD037B004145	08-05-2021	AMI	187,820.00	0.00	0.00	2,820.00	185,000.00	37,859.00	147,141.00	A03-Part Payment	
Total				715,240.00	51,472.50	25,791.50	15,515.00	622,461.00	475,320.00	147,141.00		

