



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-499/AJ17-10/26748
 Present count : 1

Create date : 20 - November - 2021
 Rep confirm date : 20 - November - 2021

AMI-499/AJ17-10/26748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2021	70,000.00
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2021)

	Entered Date	Type	Description	More details	Amount
01	20-11-2021	cheque		Cheque no : 049805 Cheque present date : 03-12-2021 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	70,000.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD037B007515	09-11-2021	AMI	39,750.00	0.00	0.00	0.00	39,750.00	17,108.75	22,641.25	A03-Part Payment	
02	AD037B007646	15-11-2021	AMI	62,225.00	9,333.75 Rate - 15%	0.00	0.00	52,891.25	52,891.25	0.00		
Total				101,975.00	9,333.75	0.00	0.00	92,641.25	70,000.00	22,641.25		



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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