



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-573/AJ17-11/30567
 Present count : 1

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

AMI-573/AJ17-11/30567

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-02-2022	216,660.00
Credit Balance	0		
Error Correction	0		
Received total			216,660.00
Receivable total			216,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 051306 Cheque present date : 15-02-2022 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	110,000.00
02	02-02-2022	cheque		Cheque no : 051307 Cheque present date : 10-02-2022 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	106,660.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD037B007482	08-11-2021	AMI	106,500.00	10,650.00 Rate - 10%	55,511.00	0.00	40,339.00	40,339.00	0.00		
02	AD037B007515	09-11-2021	AMI	39,750.00	3,975.00 Rate - 10%	17,108.75	0.00	18,666.25	18,666.25	0.00		
03	AD037B007590	11-11-2021	AMI	132,500.00	13,050.00 Rate - 10%	0.00	2,000.00	117,450.00	117,450.00	0.00		
04	AD037B008387	15-12-2021	AMI	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		
05	AD037B008465	16-12-2021	AMI	82,175.00	0.00	0.00	19,050.00	63,125.00	4,654.75	58,470.25	A03-Part Payment	
Total				400,425.00	31,625.00	72,619.75	21,050.00	275,130.25	216,660.00	58,470.25		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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