



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-594/AJ17-12/31542  
Present count : 1

Create date : 18 - February - 2022  
Rep confirm date : 18 - February - 2022

**AMI-594/AJ17-12/31542**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 20-03-2022   | 226,905.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 226,905.00 |
| Receivable total |   |              | 226,905.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :20-03-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                         | Amount     |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 18-02-2022   | cheque |             | Cheque no : 051343<br>Cheque present date : 22-03-2022<br>Bank / Branch : 0078640901 - ( 7010 - BANK OF CEYLON / 389 - Diyasenpura ) | 111,905.00 |
| 02 | 18-02-2022   | cheque |             | Cheque no : 051342<br>Cheque present date : 18-03-2022<br>Bank / Branch : 0078640901 - ( 7010 - BANK OF CEYLON / 389 - Diyasenpura ) | 115,000.00 |



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## SELECTED INVOICES - ( Average date : 28-12-2021 )

| ##           | 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           | AD037B008465 | 16-12-2021    | AMI       | 82,175.00         | 6,312.50<br>Rate - 10%  | 4,654.75                | 19,050.00             | 52,157.75         | 52,157.75         | 0.00             |                    |                |
| 02           | AD037B008601 | 20-12-2021    | AMI       | 19,450.00         | 1,945.00<br>Rate - 10%  | 0.00                    | 0.00                  | 17,505.00         | 17,505.00         | 0.00             |                    |                |
| 03           | AD037B008686 | 22-12-2021    | AMI       | 113,780.00        | 11,378.00<br>Rate - 10% | 0.00                    | 0.00                  | 102,402.00        | 102,402.00        | 0.00             |                    |                |
| 04           | AD037B009011 | 05-01-2022    | AMI       | 42,850.00         | 4,285.00<br>Rate - 10%  | 0.00                    | 0.00                  | 38,565.00         | 38,565.00         | 0.00             |                    |                |
| 05           | AD037B009077 | 10-01-2022    | AMI       | 95,500.00         | 0.00                    | 0.00                    | 0.00                  | 95,500.00         | 16,275.25         | 79,224.75        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>353,755.00</b> | <b>23,920.50</b>        | <b>4,654.75</b>         | <b>19,050.00</b>      | <b>306,129.75</b> | <b>226,905.00</b> | <b>79,224.75</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY