



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-641/AJ17-13/33784  
 Present count : 1

Create date : 06 - April - 2022  
 Rep confirm date : 06 - April - 2022

## AMI-641/AJ17-13/33784

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2022	138,350.00
Credit Balance	0		
Error Correction	0		
Received total			138,350.00
Receivable total			138,350.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque		<b>Cheque no</b> : 051344 <b>Cheque present date</b> : 10-04-2022 <b>Bank / Branch</b> : 0078640901 - ( 7010 - BANK OF CEYLON / 389 - Diyasenpura )	138,350.00



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## SELECTED INVOICES - ( Average date : 11-02-2022 )

##	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	AD037B009077	10-01-2022	AMI	95,500.00	9,550.00 Rate - 10%	16,275.25	0.00	69,674.75	69,674.75	0.00		
02	AD037B009990	15-02-2022	AMI	22,000.00	2,200.00 Rate - 10%	0.00	0.00	19,800.00	19,800.00	0.00		
03	AD037B010169	19-02-2022	AMI	395,450.00	0.00	0.00	0.00	395,450.00	48,875.25	346,574.75	A03-Part Payment	
<b>Total</b>				<b>512,950.00</b>	<b>11,750.00</b>	<b>16,275.25</b>	<b>0.00</b>	<b>484,924.75</b>	<b>138,350.00</b>	<b>346,574.75</b>		



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ASSIGNED TO  
139 - dilukshi

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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