



Customer : AJITH MOTORS (DIYASENPURA)  
 Customer Code/Grade/Narration : AJ17 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-753/AJ17-15/39509 Create date : 23 - August - 2022  
 Present count : 2 Rep confirm date : 23 - August - 2022

## AMI-753/AJ17-15/39509

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

**Summary age : 118 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-08-2022	239,940.00
Credit Balance	0		
Error Correction	0		
Received total			239,940.00
Receivable total			239,940.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		<b>Cheque no</b> : 053940 <b>Cheque present date</b> : 27-08-2022 <b>Bank / Branch</b> : 0078640901 - ( 7010 - BANK OF CEYLON / 389 - Diyasenpura )	120,000.00
02	23-08-2022	cheque		<b>Cheque no</b> : 053941 <b>Cheque present date</b> : 03-09-2022 <b>Bank / Branch</b> : 0078640901 - ( 7010 - BANK OF CEYLON / 389 - Diyasenpura )	119,940.00



