



Customer : AJITH MOTORS (DIYASENPURA)
 Customer Code/Grade/Narration : AJ17 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-926/AJ17-19/48625
 Present count : 1

Create date : 10 - February - 2023
 Rep confirm date : 10 - February - 2023

AMI-926/AJ17-19/48625

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 25-03-2023 | 837,405.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 837,405.00 |
| Receivable total | | | 837,405.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 10-02-2023 | cheque | | Cheque no : 055897 Cheque present date : 10-03-2023 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura) | 150,000.00 |
| 02 | 10-02-2023 | cheque | | Cheque no : 055898 Cheque present date : 17-03-2023 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura) | 150,000.00 |
| 03 | 10-02-2023 | cheque | | Cheque no : 055899 Cheque present date : 20-03-2023 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura) | 139,533.00 |
| 04 | 10-02-2023 | cheque | | Cheque no : 055900 Cheque present date : 02-04-2023 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura) | 200,000.00 |
| 05 | 10-02-2023 | cheque | | Cheque no : 055901 Cheque present date : 05-04-2023 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura) | 197,872.00 |

SUMMARY REMARKS



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| Date time | Remark by / Team | Remark |
|------------------------|-------------------------------|-------------------------------------|
| 2023-02-10 16:14:11 | Amith Rajanayaka sales rep | Delivery dates 18/01/2023, 2/2/2023 |



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SELECTED INVOICES - (Average date : 19-01-2023)

| ## | 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 | AD037B014983 | 13-01-2023 | AMI | 488,370.00 | 48,837.00 Rate - 10% | 0.00 | 0.00 | 439,533.00 | 439,533.00 | 0.00 | | |
| 02 | AD037B015286 | 25-01-2023 | AMI | 36,600.00 | 3,660.00 Rate - 10% | 0.00 | 0.00 | 32,940.00 | 32,940.00 | 0.00 | | |
| 03 | AD037B015287 | 25-01-2023 | AMI | 450,770.00 | 41,846.00 Rate - 10% | 0.00 | 32,310.00 | 376,614.00 | 364,932.00 | 11,682.00 | A01-Return Goods | |
| Total | | | | 975,740.00 | 94,343.00 | 0.00 | 32,310.00 | 849,087.00 | 837,405.00 | 11,682.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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