

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

Summary sheet no: AMI-998/AJ17-21/51985Create datePresent count: 1Rep confirm date	: 27 - April - 2023 : 27 - April - 2023
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AMI-998/AJ17-21/51985

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-05-2023	193,181.00
Credit Balance	0		
Error Correction	0		
		Received total	193,181.00
	193,181.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 057378 Cheque present date : 01-05-2023 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	193,181.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015751	23-02-2023	AMI	48,650.00	4,823.00 Rate - 10%	0.00	420.00	43,407.00	43,407.00	0.00		
02	AD037B015753	23-02-2023	AMI	192,855.00	16,722.00 Rate - 10%	0.00	25,635.00	150,498.00	149,774.00	724.00	A01-Returi Goods	ו
Total			241,505.00	21,545.00	0.00	26,055.00	193,905.00	193,181.00	724.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY