

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

Summary sheet no: AMI-1031/AJ17-23/52979Present count: 1	Create date Rep confirm date	: 15 - May - 2023 : 15 - May - 2023
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AMI-1031/AJ17-23/52979

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-07-2023	185,830.00
Credit Balance	0		
Error Correction	0		
		Received total	185,830.00
		Receivable total	185,830.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	15-05-2023	cheque		Cheque no : 057396 Cheque present date : 11-07-2023 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	185,830.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016875	04-05-2023	AMI	241,610.00	24,161.00 Rate - 10%	0.00	0.00	217,449.00	185,830.00	31,619.00	A01-Returi Goods	ו
Total				241,610.00	24,161.00	0.00	0.00	217,449.00	185,830.00	31,619.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY