



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

Summary sheet no : AMI-1031/AJ17-23/52979  
 Present count : 1

Create date : 15 - May - 2023  
 Rep confirm date : 15 - May - 2023

## AMI-1031/AJ17-23/52979

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	15-05-2023	cheque		<b>Cheque no</b> : 057396 <b>Cheque present date</b> : 11-07-2023 <b>Bank / Branch</b> : 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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-Return Goods	
<b>Total</b>				<b>241,610.00</b>	<b>24,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,449.00</b>	<b>185,830.00</b>	<b>31,619.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY