



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

Summary sheet no : AMI-1139/AJ17-25/56847  
 Present count : 1

Create date : 17 - July - 2023  
 Rep confirm date : 17 - July - 2023

## AMI-1139/AJ17-25/56847

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

**Summary age : 83 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-08-2023	240,307.00
Credit Balance	0		
Error Correction	0		
Received total			240,307.00
Receivable total			240,307.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		<b>Cheque no</b> : 057417 <b>Cheque present date</b> : 01-08-2023 <b>Bank / Branch</b> : 0078640901 - ( 7010 - BANK OF CEYLON / 389 - Diyasenpura )	120,000.00
02	17-07-2023	cheque		<b>Cheque no</b> : 057418 <b>Cheque present date</b> : 07-08-2023 <b>Bank / Branch</b> : 0078640901 - ( 7010 - BANK OF CEYLON / 389 - Diyasenpura )	120,307.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-17 14:48:48	Amith Rajanayaka sales rep	1/06/2023 delivery



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## SELECTED INVOICES - ( Average date : 13-05-2023 )

##	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	AD037B017039	12-05-2023	AMI	247,420.00	24,742.00 Rate - 10%	0.00	0.00	222,678.00	222,678.00	0.00		
02	AD037B017252	18-05-2023	AMI	59,005.00	5,707.50 Rate - 10%	0.00	1,930.00	51,367.50	17,629.00	33,738.50	A01-Return Goods	
<b>Total</b>				<b>306,425.00</b>	<b>30,449.50</b>	<b>0.00</b>	<b>1,930.00</b>	<b>274,045.50</b>	<b>240,307.00</b>	<b>33,738.50</b>		



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ASSIGNED TO  
199 - 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