



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 057417 Cheque present date : 01-08-2023 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	120,000.00
02	17-07-2023	cheque		Cheque no : 057418 Cheque present date : 07-08-2023 Bank / Branch : 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	
Total				306,425.00	30,449.50	0.00	1,930.00	274,045.50	240,307.00	33,738.50		



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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