



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

Summary sheet no : AMI-1211/AJ17-27/59512
 Present count : 1

Create date : 22 - August - 2023
 Rep confirm date : 22 - August - 2023

AMI-1211/AJ17-27/59512

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-10-2023	342,490.00
Credit Balance	0		
Error Correction	0		
Received total			342,490.00
Receivable total			342,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 059598 Cheque present date : 27-09-2023 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	115,000.00
02	22-08-2023	cheque		Cheque no : 059599 Cheque present date : 03-10-2023 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	115,000.00
03	22-08-2023	cheque		Cheque no : 059600 Cheque present date : 10-10-2023 Bank / Branch : 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	112,490.00



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

Summary sheet no : AMI-1211/AJ17-27/59512
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B018912	17-07-2023	AMI	105,220.00	10,522.00 Rate - 10%	0.00	0.00	94,698.00	94,698.00	0.00		
02	AD037B019096	24-07-2023	AMI	174,000.00	17,400.00 Rate - 10%	0.00	0.00	156,600.00	47,051.50	109,548.50	A01-Return Goods	
03	AD037B019136	24-07-2023	AMI	73,550.00	7,355.00 Rate - 10%	0.00	0.00	66,195.00	66,195.00	0.00		
04	AD037B019216	25-07-2023	AMI	109,100.00	10,055.00 Rate - 10%	0.00	8,550.00	90,495.00	90,495.00	0.00		
05	AD037B019250	25-07-2023	AMI	48,945.00	4,894.50 Rate - 10%	0.00	0.00	44,050.50	44,050.50	0.00		
Total				510,815.00	50,226.50	0.00	8,550.00	452,038.50	342,490.00	109,548.50		



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

Summary sheet no : AMI-1211/AJ17-27/59512
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY