



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY