



Customer : AJITH MOTORS (DIYASENPURA)

Customer Code/Grade/Narration : AJ17 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1269/AJ17-29/62528

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

Summary age: 67 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2023	62,090.00
Credit Balance	0		
rror Correction			
	Received total	62,090.00	
	Receivable total	62,090.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	05-10-2023	cheque		Cheque no: 059606 Cheque present date: 23-10-2023 Bank / Branch: 0078640901 - (7010 - BANK OF CEYLON / 389 - Diyasenpura)	62,090.00

Prepared By: Rashmika (2023-10-06 15:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 17-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019727	17-08-2023	AMI	116,700.00	11,670.00 Rate - 10%	0.00	0.00	105,030.00	62,090.00	42,940.00	A01-Returi Goods	ו
Total				116,700.00	11,670.00	0.00	0.00	105,030.00	62,090.00	42,940.00		

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## ANURA GROUP OF COMPANIES



Customer : AJITH MOTORS (DIYASENPURA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY