



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

Summary sheet no : AMI-1269/AJ17-29/62528  
 Present count : 1

Create date : 05 - October - 2023  
 Rep confirm date : 05 - October - 2023

## AMI-1269/AJ17-29/62528

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Error Correction	0		
Received total			62,090.00
Receivable total			62,090.00
Over payments			0.00

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

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



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

##	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	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-Return Goods	
<b>Total</b>				<b>116,700.00</b>	<b>11,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,030.00</b>	<b>62,090.00</b>	<b>42,940.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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