



Customer : AMNA MOTORS ( HOROUPATHANA )  
Customer Code/Grade/Narration : AM18 / BC / Limit 90 Days Collect 60 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-503/AM18-10/27040  
Present count : 1

Create date : 26 - November - 2021  
Rep confirm date : 26 - November - 2021

**AMI-503/AM18-10/27040**

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

**Summary age : 42 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 25-11-2021   | 34,720.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 34,720.00 |
| Receivable total |   |              | 34,720.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :25-11-2021 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 26-11-2021   | IBT  | 27040/1     | Deposit date : 25-11-2021<br>Bank account : PEOPLE S BANK - 126100100016792 | 34,720.00 |



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## SELECTED INVOICES - ( Average date : 14-10-2021 )

| ##    | 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    | AD037B007020 | 14-10-2021    | AMI       | 52,490.00       | 7,873.50<br>Rate - 15% | 9,896.25                | 0.00                  | 34,720.25        | 34,720.00      | 0.25    | A03-Part Payment   |                |
| Total |              |               |           | 52,490.00       | 7,873.50               | 9,896.25                | 0.00                  | 34,720.25        | 34,720.00      | 0.25    |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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