



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-578/AM18-11/30578
Present count : 3

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

AMI-578/AM18-11/30578

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-03-2022	80,765.00
Credit Balance	0		
Error Correction	0		
Received total			80,765.00
Receivable total			80,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 537392 Cheque present date : 28-03-2022 Bank / Branch : 218100270000372 - (7135 - PEOPLE S BANK / 218 - Horowpathana)	80,765.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05 15:52:19	Shashini Thakshara receiving team	Cheque present date wrong : (c date 2022-03-28)
2022-02-05 11:34:16	Shashini Thakshara receiving team	Cheque present date wrong : (c date 2022-03-28)
2022-02-02 17:10:09	Amith Rajanayaka sales rep	29/12/2021 delivery date



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD037B008291	13-12-2021	AMI	64,290.00	6,429.00 Rate - 10%	0.00	0.00	57,861.00	57,861.00	0.00		
02	AD037B008602	20-12-2021	AMI	34,585.00	3,458.50 Rate - 10%	0.00	0.00	31,126.50	22,904.00	8,222.50	A01-Return Goods	
Total				98,875.00	9,887.50	0.00	0.00	88,987.50	80,765.00	8,222.50		



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ASSIGNED TO
139 - dilukshi

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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