



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-620/AM18-12/32606
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

AMI-620/AM18-12/32606

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2022	30,435.00
Credit Balance	1	05-02-2022	6,444.00
Error Correction	0		
Received total			36,879.00
Receivable total			36,879.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003529/ Inv. No.AD037B005370	Credit note no : AD037C000976 Credit note date : 2022-02-05 Credit note Rep code : AMI Reason : Settled Bill Return	6,444.00
02	08-03-2022	cheque		Cheque no : 537308 Cheque present date : 20-04-2022 Bank / Branch : 218100270000372 - (7135 - PEOPLE S BANK / 218 - Horowpathana)	30,435.00



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD037B007020	14-10-2021	AMI	52,490.00	7,873.50	44,616.25	0.00	0.25	0.25	0.00		
02	AD037B008602	20-12-2021	AMI	34,585.00	3,458.50	22,904.00	0.00	8,222.50	8,222.50	0.00		
03	AD037B009595	28-01-2022	AMI	36,765.00	3,596.50 Rate - 10%	0.00	800.00	32,368.50	28,656.25	3,712.25	A01-Return Goods	
Total				123,840.00	14,928.50	67,520.25	800.00	40,591.25	36,879.00	3,712.25		



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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