



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-652/AM18-13/34542
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

*** This summary contains cheque sent for urgent banking

AMI-652/AM18-13/34542

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	294,070.00
Credit Balance	0		
Error Correction	0		
Received total			294,070.00
Receivable total			294,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque - This is urgent cheque.		Cheque no : 537343 Cheque present date : 02-05-2022 Bank / Branch : 218100270000372 - (7135 - PEOPLE S BANK / 218 - Horowpathana)	294,070.00



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD037B009595	28-01-2022	AMI	36,765.00	3,596.50	28,656.25	800.00	3,712.25	3,712.25	0.00		
02	AD037B010638	28-03-2022	AMI	294,420.00	38,229.10 Rate - 13%	0.00	350.00	255,840.90	255,840.90	0.00		
03	AD037B010748	30-03-2022	AMI	130,110.00	0.00	0.00	0.00	130,110.00	34,516.85	95,593.15	A03-Part Payment	
Total				461,295.00	41,825.60	28,656.25	1,150.00	389,663.15	294,070.00	95,593.15		



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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