



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-661/AM18-14/34999 Create date : 05 - May - 2022  
 Present count : 1 Rep confirm date : 18 - May - 2022

## AMI-661/AM18-14/34999

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	545,215.00
Credit Balance	0		
Error Correction	0		
Received total			545,215.00
Receivable total			545,215.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 537344 Cheque present date : 30-05-2022 Bank / Branch : 218100270000372 - ( 7135 - PEOPLE S BANK / 218 - Horowpathana )	545,215.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 16:39:04	Amith Rajanayaka sales rep	24/04/2022 delivery date





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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