



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
 Present count : 1

Create date : 05 - May - 2022
 Rep confirm date : 18 - May - 2022

AMI-661/AM18-14/34999

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 15-04-2022)

##	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	AD037B010748	30-03-2022	AMI	130,110.00	18,215.40 Rate - 14%	34,516.85	0.00	77,377.75	77,377.75	0.00		
02	AD037B010749	30-03-2022	AMI	267,865.00	37,501.10 Rate - 14%	0.00	0.00	230,363.90	230,363.90	0.00		
03	AD037B010750	30-03-2022	AMI	156,540.00	20,613.60 Rate - 14%	0.00	9,300.00	126,626.40	126,626.40	0.00		
04	AD037B010965	05-05-2022	AMI	428,585.00	0.00	0.00	1,790.00	426,795.00	110,846.95	315,948.05	A03-Part Payment	
Total				983,100.00	76,330.10	34,516.85	11,090.00	861,163.05	545,215.00	315,948.05		



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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