



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-673/AM18-15/35729
 Present count : 1

Create date : 26 - May - 2022
 Rep confirm date : 26 - May - 2022

AMI-673/AM18-15/35729

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 15-06-2022 | 360,000.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 360,000.00 |
| Receivable total | | | 360,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 26-05-2022 | cheque | | Cheque no : 541504 Cheque present date : 15-06-2022 Bank / Branch : 218100270000372 - (7135 - PEOPLE S BANK / 218 - Horowpathana) | 360,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-------------------------------|--------------------------------|
| 2022-05-26 15:43:33 | Amith Rajanayaka sales rep | 13/05/2022 goods delivery date |



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SELECTED INVOICES - (Average date : 05-05-2022)

| ## | 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 | AD037B010965 | 05-05-2022 | AMI | 428,585.00 | 42,679.50 Rate - 10% | 110,846.95 | 1,790.00 | 273,268.55 | 273,268.55 | 0.00 | | |
| 02 | AD037B010971 | 05-05-2022 | AMI | 100,715.00 | 9,809.50 Rate - 10% | 0.00 | 2,620.00 | 88,285.50 | 86,731.45 | 1,554.05 | A01-Return Goods | |
| Total | | | | 529,300.00 | 52,489.00 | 110,846.95 | 4,410.00 | 361,554.05 | 360,000.00 | 1,554.05 | | |

