



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 : APPROVED SUMMARY FROM VERIFICATION 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		



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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