



Customer : AMNA MOTORS (HOROUPATHANA)
Customer Code/Grade/Narration : AM18 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1227/AM18-18/60362
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 06 - September - 2023

AMI-1227/AM18-18/60362

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2023	211,851.00
Credit Balance	0		
Error Correction	0		
Received total			211,851.00
Receivable total			211,851.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		Cheque no : 562584 Cheque present date : 09-09-2023 Bank / Branch : 218100270000372 - (7135 - PEOPLE S BANK / 218 - Horowpathana)	211,851.00



Customer : AMNA MOTORS (HOROUPATHANA)
Customer Code/Grade/Narration : AM18 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1227/AM18-18/60362 Create date : 05 - September - 2023
Present count : 1 Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018513	28-06-2023	AMI	34,515.00	3,279.00 Rate - 10%	0.00	1,725.00	29,511.00	29,511.00	0.00		
02	AD037B018515	28-06-2023	AMI	212,305.00	20,260.00 Rate - 10%	0.00	9,705.00	182,340.00	182,340.00	0.00		
Total				246,820.00	23,539.00	0.00	11,430.00	211,851.00	211,851.00	0.00		



Customer : AMNA MOTORS (HOROUPATHANA)
Customer Code/Grade/Narration : AM18 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1227/AM18-18/60362 Create date : 05 - September - 2023
Present count : 1 Rep confirm date : 06 - September - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY