



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

Summary sheet no : AMI-1333/AM18-19/64897 Create date : 06 - November - 2023
Present count : 1 Rep confirm date : 06 - November - 2023

AMI-1333/AM18-19/64897
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2023	234,737.00
Credit Balance	0		
Error Correction	0		
Received total			234,737.00
Receivable total			234,737.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque		Cheque no : 566815 Cheque present date : 22-11-2023 Bank / Branch : 218100270000372 - (7135 - PEOPLE S BANK / 218 - Horowpathana)	234,737.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-06 13:51:01	Amith Rajanayaka sales rep	18/9/2023 delivery



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020312	13-09-2023	AMI	162,185.00	14,868.50 Rate - 10%	0.00	13,500.00	133,816.50	133,816.50	0.00		
02	AD037B020315	13-09-2023	AMI	117,335.00	11,213.50 Rate - 10%	0.00	5,200.00	100,921.50	100,920.50	1.00	A03-Part Payment	
Total				279,520.00	26,082.00	0.00	18,700.00	234,738.00	234,737.00	1.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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