



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

Summary sheet no : AMI-1378/AM18-20/66799
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

AMI-1378/AM18-20/66799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	264,545.00
Credit Balance	0		
Error Correction	0		
Received total			264,545.00
Receivable total			264,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 566827 Cheque present date : 05-12-2023 Bank / Branch : 218100270000372 - (7135 - PEOPLE S BANK / 218 - Horowpathana)	264,545.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022482	20-11-2023	AMI	149,655.00	25,441.35 Rate - 17%	0.00	0.00	124,213.65	124,213.65	0.00		
02	AD037B022486	20-11-2023	AMI	178,875.00	28,742.75 Rate - 17%	0.00	9,800.00	140,332.25	140,331.35	0.90	A03-Part Payment	
Total				328,530.00	54,184.10	0.00	9,800.00	264,545.90	264,545.00	0.90		



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ASSIGNED TO
159 - 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