



Customer : A.M.M. IBUNU MOTOR TRADERS (ANDIGAMA)
 Customer Code/Grade/Narration : AM30 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-443/AM30-9/19753 Create date : 12 - July - 2021
 Present count : 2 Rep confirm date : 12 - July - 2021

SKL-443/AM30-9/19753

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-08-2021	628,318.00
Credit Balance	0		
Error Correction	0		
Received total			628,318.00
Receivable total			628,318.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2021)

	Entered Date	Type	Description	More details	Amount
01	12-07-2021	cheque		Cheque no : 081679 Cheque present date : 06-08-2021 Bank / Branch : 000077749271 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	210,000.00
02	12-07-2021	cheque		Cheque no : 081680 Cheque present date : 18-08-2021 Bank / Branch : 000077749271 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	210,000.00
03	12-07-2021	cheque		Cheque no : 081681 Cheque present date : 04-09-2021 Bank / Branch : 000077749271 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	208,318.00



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SELECTED INVOICES - (Average date : 23-04-2021)

##	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	AD037B002072	22-02-2021	SKL	50,250.00	5,025.00	39,343.50	0.00	5,881.50	864.00	5,017.50	A03-Part Payment	
02	AD037B003633	21-04-2021	SKL	950.00	80.00 Rate - 10%	0.00	150.00	720.00	720.00	0.00		
03	AD037B003636	21-04-2021	SKL	16,600.00	1,260.00 Rate - 10%	0.00	4,000.00	11,340.00	11,340.00	0.00		
04	AD037B003631	21-04-2021	SKL	130,050.00	13,005.00 Rate - 10%	0.00	0.00	117,045.00	36,803.00	80,242.00	A03-Part Payment	
05	AD037B003671	22-04-2021	SKL	53,180.00	5,318.00 Rate - 10%	0.00	0.00	47,862.00	47,862.00	0.00		
06	AD037B003892	27-04-2021	SKL	59,500.00	5,950.00 Rate - 10%	0.00	0.00	53,550.00	53,550.00	0.00		
07	AD037B003893	27-04-2021	SKL	166,845.00	13,902.50 Rate - 10%	0.00	27,820.00	125,122.50	125,122.50	0.00		
08	AD037B003896	27-04-2021	SKL	19,040.00	1,904.00 Rate - 10%	0.00	0.00	17,136.00	17,136.00	0.00		
09	AD037B003919	28-04-2021	SKL	92,275.00	8,936.00 Rate - 10%	0.00	2,915.00	80,424.00	80,424.00	0.00		
10	AD037B004004	02-05-2021	SKL	282,870.00	28,287.00 Rate - 10%	0.00	0.00	254,583.00	254,496.50	86.50	A03-Part Payment	
Total				871,560.00	83,667.50	39,343.50	34,885.00	713,664.00	628,318.00	85,346.00		



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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