



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-571/AM30-11/23550  
Present count : 1

Create date : 04 - October - 2021  
Rep confirm date : 04 - October - 2021

## SKL-571/AM30-11/23550

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2021	210,000.00
Credit Balance	0		
Error Correction	0		
Received total			210,000.00
Receivable total			210,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2021	cheque		<b>Cheque no</b> : 083628 <b>Cheque present date</b> : 12-11-2021 <b>Bank / Branch</b> : 000077749271 - ( 7010 - BANK OF CEYLON / 805 - Madawakkulama )	210,000.00



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## SELECTED INVOICES - ( Average date : 10-08-2021 )

##	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	AD057X003837	10-08-2021	XXX	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00		
<b>Total</b>				<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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