



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-747/AM30-12/29754
 Present count : 1

Create date : 18 - January - 2022
 Rep confirm date : 18 - January - 2022

SKL-747/AM30-12/29754

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2022	140,000.00
Credit Balance	0		
Error Correction	0		
Received total			140,000.00
Receivable total			140,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque		Cheque no : 085968 Cheque present date : 28-01-2022 Bank / Branch : 000077749271 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	140,000.00



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SELECTED INVOICES - (Average date : 02-09-2021)

##	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	AD057X004005	02-09-2021	XXX	336,812.00	0.00	0.00	0.00	336,812.00	140,000.00	196,812.00	A03-Part Payment	
Total				336,812.00	0.00	0.00	0.00	336,812.00	140,000.00	196,812.00		



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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