



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-759/AM30-13/30376
 Present count : 1

Create date : 28 - January - 2022
 Rep confirm date : 28 - January - 2022

*** This summary contains cheque sent for urgent banking

SKL-759/AM30-13/30376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 172 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-01-2022	406,900.00
Credit Balance	0		
Error Correction	0		
Received total			406,900.00
Receivable total			406,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cheque - This is urgent cheque.		Cheque no : 085971 Cheque present date : 31-01-2022 Bank / Branch : 000077749271 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	126,900.00
02	28-01-2022	cheque - This is urgent cheque.		Cheque no : 085970 Cheque present date : 31-01-2022 Bank / Branch : 000077749271 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	140,000.00
03	28-01-2022	cheque - This is urgent cheque.		Cheque no : 085969 Cheque present date : 25-01-2022 Bank / Branch : 000077749271 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	140,000.00



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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	AD037B004004	02-05-2021	SKL	282,870.00	28,287.00	254,496.50	0.00	86.50	86.50	0.00		
02	AD057D003112	11-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	1.50	98.50	A03-Part Payment	
03	AD057X004005	02-09-2021	XXX	336,812.00	0.00	140,000.00	0.00	196,812.00	196,812.00	0.00		
04	AD057X004704	17-11-2021	XXX	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00		
Total				829,782.00	28,287.00	394,496.50	0.00	406,998.50	406,900.00	98.50		



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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