



Customer : A.M.M. IBUNU MOTOR TRADERS (ANDIGAMA)
 Customer Code/Grade/Narration : AM30 / B / 40 Days Credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1175/AM30-17/45661 Create date : 13 - December - 2022
 Present count : 1 Rep confirm date : 13 - December - 2022

SKL-1175/AM30-17/45661

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2023	63,990.00
Credit Balance	0		
Error Correction	0		
Received total			63,990.00
Receivable total			63,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cheque		Cheque no : 095126 Cheque present date : 02-01-2023 Bank / Branch : 000077749271 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	63,990.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013728	11-11-2022	SKL	71,100.00	7,110.00 Rate - 10%	0.00	0.00	63,990.00	63,990.00	0.00		Delivery Date .18.11.2022
Total				71,100.00	7,110.00	0.00	0.00	63,990.00	63,990.00	0.00		

