



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

Summary sheet no : AMI-953/AM30-20/49697  
 Present count : 1

Create date : 03 - March - 2023  
 Rep confirm date : 03 - March - 2023

## AMI-953/AM30-20/49697

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-03-2023	591,337.00
Credit Balance	0		
Error Correction	0		
Received total			591,337.00
Receivable total			591,336.50
Over payments			0.50

## SETTLEMENT OUTLINE - ( Average date :08-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	cheque		<b>Cheque no</b> : 094993 <b>Cheque present date</b> : 10-03-2023 <b>Bank / Branch</b> : 000075710262 - ( 7010 - BANK OF CEYLON / 805 - Madawakkulama )	458,897.00
02	03-03-2023	cheque		<b>Cheque no</b> : 098259 <b>Cheque present date</b> : 02-03-2023 <b>Bank / Branch</b> : 000077749271 - ( 7010 - BANK OF CEYLON / 805 - Madawakkulama )	132,440.00



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## SELECTED INVOICES - ( Average date : 03-01-2023 )

##	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	AD037B014235	02-12-2022	SKL	149,690.00	0.00	0.00	17,250.00	132,440.00	132,440.00	0.00		
02	AD037B014994	13-01-2023	AMI	509,885.00	50,988.50 Rate - 10%	0.00	0.00	458,896.50	458,896.50	0.00		
<b>Total</b>				<b>659,575.00</b>	<b>50,988.50</b>	<b>0.00</b>	<b>17,250.00</b>	<b>591,336.50</b>	<b>591,336.50</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