



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 094993 Cheque present date : 10-03-2023 Bank / Branch : 000075710262 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	458,897.00
02	03-03-2023	cheque		Cheque no : 098259 Cheque present date : 02-03-2023 Bank / Branch : 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		
Total				659,575.00	50,988.50	0.00	17,250.00	591,336.50	591,336.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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