



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-1179/AM30-23/58477
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

AMI-1179/AM30-23/58477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-08-2023	308,030.00
Credit Balance	0		
Error Correction	0		
Received total			308,030.00
Receivable total			308,029.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 103939 Cheque present date : 15-08-2023 Bank / Branch : 000077749271 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	150,000.00
02	09-08-2023	cheque		Cheque no : 103940 Cheque present date : 18-08-2023 Bank / Branch : 000077749271 - (7010 - BANK OF CEYLON / 805 - Madawakkulama)	158,030.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018539	28-06-2023	AMI	5,200.00	520.00 Rate - 10%	0.00	0.00	4,680.00	4,680.00	0.00		
02	AD037B018541	28-06-2023	AMI	344,595.00	33,705.50 Rate - 10%	0.00	7,540.00	303,349.50	303,349.50	0.00		
Total				349,795.00	34,225.50	0.00	7,540.00	308,029.50	308,029.50	0.00		



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ASSIGNED TO
199 - 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