



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-1246/AM30-25/61189 Create date : 15 - September - 2023  
 Present count : 1 Rep confirm date : 15 - September - 2023

## AMI-1246/AM30-25/61189

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

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2023	74,713.00
Credit Balance	0		
Error Correction	0		
Received total			74,713.00
Receivable total			74,713.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		<b>Cheque no</b> : 103955 <b>Cheque present date</b> : 22-09-2023 <b>Bank / Branch</b> : 000077749271 - ( 7010 - BANK OF CEYLON / 805 - Madawakkulama )	74,713.00





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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY