



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-1395/AM30-28/67404  
Present count : 1

Create date : 07 - December - 2023  
Rep confirm date : 07 - December - 2023

**AMI-1395/AM30-28/67404**

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

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2023	90,390.00
Credit Balance	0		
Error Correction	0		
Received total			90,390.00
Receivable total			90,390.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cheque		Cheque no : 107080 Cheque present date : 09-12-2023 Bank / Branch : 000077749271 - ( 7010 - BANK OF CEYLON / 805 - Madawakkulama )	90,390.00



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## SELECTED INVOICES - ( Average date : 13-10-2023 )

##	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	AD037B021359	13-10-2023	AMI	90,390.00	0.00	0.00	0.00	90,390.00	90,390.00	0.00		
Total				90,390.00	0.00	0.00	0.00	90,390.00	90,390.00	0.00		



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ASSIGNED TO  
159 - Rashmika

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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