



Customer : ASIAN MOTORS (AKKARAIPATHTHU)  
 Customer Code/Grade/Narration : AS46 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DDD - Dilki

Summary sheet no : DDD-360/AS46-2/22868  
 Present count : 1

Create date : 18 - September - 2021  
 Rep confirm date : 18 - September - 2021

## DDD-360/AS46-2/22868

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

**Summary age : 980 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-09-2021	0.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.50
Receivable total			0.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	18-09-2021	cash	AMI's Rep Deduction	Cash received date : 10-09-2021 Cash book no : 33331-A	0.50



Customer : ASIAN MOTORS (AKKARAIPATHTHU)  
Customer Code/Grade/Narration : AS46 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DDD - Dilki

Summary sheet no : DDD-360/AS46-2/22868  
Present count : 1

Create date : 18 - September - 2021  
Rep confirm date : 18 - September - 2021

## SELECTED INVOICES - ( Average date : 04-01-2019 )

##	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	AD057B042054	04-01-2019	AMI	32,450.00	1,622.50	30,827.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>32,450.00</b>	<b>1,622.50</b>	<b>30,827.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



Customer : ASIAN MOTORS (AKKARAIPATHTHU)  
Customer Code/Grade/Narration : AS46 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DDD - Dilki

Summary sheet no : DDD-360/AS46-2/22868  
Present count : 1

Create date : 18 - September - 2021  
Rep confirm date : 18 - September - 2021

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY