



Customer : ASIAN MOTORS (KALMUNE)
Customer Code/Grade/Narration : AS48 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-343/AS48-15/19484
Present count : 1

Create date : 08 - July - 2021
Rep confirm date : 08 - July - 2021

AMI-343/AS48-15/19484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-08-2021	440,000.00
Credit Balance	0		
Error Correction	0		
Received total			440,000.00
Receivable total			429,817.00
Over payments			10,183.00

SETTLEMENT OUTLINE - (Average date :17-08-2021)

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	cheque		Cheque no : 234779 Cheque present date : 25-08-2021 Bank / Branch : 011250006707 - (7278 - SAMPATH BANK / 112 - Kalmunai)	110,000.00
02	08-07-2021	cheque		Cheque no : 234778 Cheque present date : 21-08-2021 Bank / Branch : 011250006707 - (7278 - SAMPATH BANK / 112 - Kalmunai)	110,000.00
03	08-07-2021	cheque		Cheque no : 234777 Cheque present date : 14-08-2021 Bank / Branch : 011250006707 - (7278 - SAMPATH BANK / 112 - Kalmunai)	110,000.00
04	08-07-2021	cheque		Cheque no : 234776 Cheque present date : 07-08-2021 Bank / Branch : 011250006707 - (7278 - SAMPATH BANK / 112 - Kalmunai)	110,000.00



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SELECTED INVOICES - (Average date : 31-03-2021)

##	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	AD037B002748	15-03-2021	AMI	286,935.00	28,693.50 Rate - 10%	82,233.50	0.00	176,008.00	176,008.00	0.00		
02	AD037B003551	09-04-2021	AMI	135,000.00	13,500.00 Rate - 10%	0.00	0.00	121,500.00	121,500.00	0.00		
03	AD037B003811	23-04-2021	AMI	147,010.00	14,701.00 Rate - 10%	0.00	0.00	132,309.00	132,309.00	0.00		
Total				568,945.00	56,894.50	82,233.50	0.00	429,817.00	429,817.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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