



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

Note - This has split to summary AMI-358/AS48-16/20247

AMI-343/AS48-15/19484

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-08-2021	330,000.00
Credit Balance	0		
Error Correction	0		
Received total			330,000.00
Receivable total			330,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2021)

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	cheque		Cheque no : 234778 Cheque present date : 21-08-2021 Bank / Branch : 011250006707 - (7278 - SAMPATH BANK / 112 - Kalmunai)	110,000.00
02	08-07-2021	cheque		Cheque no : 234777 Cheque present date : 14-08-2021 Bank / Branch : 011250006707 - (7278 - SAMPATH BANK / 112 - Kalmunai)	110,000.00
03	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	32,492.00	99,817.00		
Total				568,945.00	56,894.50	82,233.50	0.00	429,817.00	330,000.00	99,817.00		



Customer

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Present count

: AMI-343/AS48-15/19484

: 1

Create date

Rep confirm date

: 08 - July - 2021

: 08 - July - 2021

ASSIGNED TO
139 - dilukshi

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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