



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-358/AS48-16/20247
Present count : 0

Create date : 18 - July - 2021
Rep confirm date : 01 - January - 1970

AMI-358/AS48-16/20247

Current Status : ENTERING PAYMENTS

Summary age : 18864 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2021	110,000.00
Credit Balance	0		
Error Correction	0		
Received total			110,000.00
Receivable total			
Over payments			110,000.00

SETTLEMENT OUTLINE - (Average date :25-08-2021)

	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



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SELECTED INVOICES - (Average date :)

##	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
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00		



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ASSIGNED TO
0 -

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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