



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-425/AS48-18/23459
Present count : 2

Create date : 01 - October - 2021
Rep confirm date : 01 - October - 2021

AMI-425/AS48-18/23459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-08-2021	346,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			346,600.00
Receivable total			346,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2021)

	Entered Date	Type	Description	More details	Amount
01	01-10-2021	IBT	23459-3	Deposit date : 20-08-2021 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : Coustomer deposit	15,600.00
02	01-10-2021	IBT	23459-2	Deposit date : 20-08-2021 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : coustomer deposit	190,000.00
03	01-10-2021	IBT	23459-1	Deposit date : 20-08-2021 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : coustomer deposit	141,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-01 14:00:16	Imali Madushika receiving team	141000.00-wrong IBT image



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SELECTED INVOICES - (Average date : 18-07-2021)

##	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	AD037B004637	08-07-2021	AMI	461,500.00	46,150.00 Rate - 10%	73,516.00	0.00	341,834.00	341,834.00	0.00		
02	AD057X003920	31-08-2021	XXX	110,000.00	0.00	0.00	0.00	110,000.00	4,766.00	105,234.00	A03-Part Payment	
Total				571,500.00	46,150.00	73,516.00	0.00	451,834.00	346,600.00	105,234.00		



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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