



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-454/AS48-19/25028  
Present count : 2

Create date : 25 - October - 2021  
Rep confirm date : 25 - October - 2021

**AMI-454/AS48-19/25028**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-08-2021	68,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,900.00
Receivable total			68,900.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-10-2021	IBT	25028/1	Deposit date : 20-08-2021 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : Stamp issu	68,900.00



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## SELECTED INVOICES - ( Average date : 25-09-2021 )

##	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	AD057X004573	25-09-2021	XXX	91,180.00	0.00	0.00	0.00	91,180.00	68,900.00	22,280.00	A03-Part Payment	
Total				91,180.00	0.00	0.00	0.00	91,180.00	68,900.00	22,280.00		



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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