



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-540/AS48-22/28939
Present count : 1

Create date : 03 - January - 2022
Rep confirm date : 03 - January - 2022

AMI-540/AS48-22/28939

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-12-2021	90,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2021)

	Entered Date	Type	Description	More details	Amount
01	03-01-2022	IBT	28939/2	Deposit date : 28-12-2021 Bank account : PEOPLE S BANK - 126100100016792	1,000.00
02	03-01-2022	IBT	28939/1	Deposit date : 28-12-2021 Bank account : PEOPLE S BANK - 126100100016792	89,000.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD037B007957	25-11-2021	AMI	52,850.00	7,927.50 Rate - 15%	0.00	0.00	44,922.50	44,922.50	0.00		
02	AD467B017998	25-11-2021	AMI	53,750.00	8,062.50 Rate - 15%	0.00	0.00	45,687.50	45,077.50	610.00	A01-Return Goods	
Total				106,600.00	15,990.00	0.00	0.00	90,610.00	90,000.00	610.00		



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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