



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-556/AS48-23/29990  
 Present count : 1

Create date : 22 - January - 2022  
 Rep confirm date : 22 - January - 2022

## AMI-556/AS48-23/29990

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-02-2022	232,780.00
Credit Balance	0		
Error Correction	0		
Received total			232,780.00
Receivable total			232,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		<b>Cheque no</b> : 000306 <b>Cheque present date</b> : 25-02-2022 <b>Bank / Branch</b> : 011150012394 - ( 7278 - SAMPATH BANK / 111 - Akkaraipattu )	116,390.00
02	22-01-2022	cheque		<b>Cheque no</b> : 000305 <b>Cheque present date</b> : 20-02-2022 <b>Bank / Branch</b> : 011150012394 - ( 7278 - SAMPATH BANK / 111 - Akkaraipattu )	116,390.00



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## SELECTED INVOICES - ( Average date : 05-12-2021 )

##	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	AD037B007956	25-11-2021	AMI	147,510.00	14,751.00 Rate - 10%	0.00	0.00	132,759.00	132,759.00	0.00		
02	AD467B017998	25-11-2021	AMI	53,750.00	8,062.50	45,077.50	0.00	610.00	610.00	0.00		
03	AD037B008486	16-12-2021	AMI	191,750.00	0.00	0.00	0.00	191,750.00	99,411.00	92,339.00	A03-Part Payment	
<b>Total</b>				<b>393,010.00</b>	<b>22,813.50</b>	<b>45,077.50</b>	<b>0.00</b>	<b>325,119.00</b>	<b>232,780.00</b>	<b>92,339.00</b>		



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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