



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-600/AS48-24/31799
Present count : 2

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

AMI-600/AS48-24/31799

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-03-2022	392,180.00
Credit Balance	1	03-01-2022	20,145.00
Error Correction	0		
Received total			412,325.00
Receivable total			412,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003149/ Inv. No.AD037B000620	Credit note no : AD037C000777 Credit note date : 2022-01-03 Credit note Rep code : AMI Reason : Settled Bill Return	20,145.00
02	22-02-2022	cheque		Cheque no : 000334 Cheque present date : 13-03-2022 Bank / Branch : 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	110,500.00
03	22-02-2022	cheque		Cheque no : 000335 Cheque present date : 10-03-2022 Bank / Branch : 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	110,500.00
04	22-02-2022	cheque		Cheque no : 000337 Cheque present date : 02-04-2022 Bank / Branch : 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	85,590.00
05	22-02-2022	cheque		Cheque no : 000336 Cheque present date : 30-03-2022 Bank / Branch : 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	85,590.00

SUMMARY REMARKS



NOT USE

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Date time	Remark by / Team	Remark
2022-02-24 13:06:30	Shashini Thakshara receiving team	000335-wrong chq date(10-04-2022).correct date 10-03-2022
2022-02-24 13:05:10	Shashini Thakshara receiving team	000334-wrong chq date(13-04-2022).correct date 13-03-2022



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD037B008377	15-12-2021	AMI	56,800.00	5,680.00 Rate - 10%	0.00	0.00	51,120.00	51,120.00	0.00		
02	AD467B018308	15-12-2021	AMI	10,750.00	1,075.00 Rate - 10%	0.00	0.00	9,675.00	9,675.00	0.00		
03	AD037B008486	16-12-2021	AMI	191,750.00	19,175.00 Rate - 10%	99,411.00	0.00	73,164.00	73,164.00	0.00		
04	AD037B008661	21-12-2021	AMI	55,500.00	5,550.00 Rate - 10%	0.00	0.00	49,950.00	49,950.00	0.00		
05	AD037B009063	07-01-2022	AMI	135,565.00	13,556.50 Rate - 10%	0.00	0.00	122,008.50	122,008.50	0.00		
06	AD037B009064	07-01-2022	AMI	45,200.00	4,520.00 Rate - 10%	0.00	0.00	40,680.00	40,680.00	0.00		
07	AD037B009316	22-01-2022	AMI	135,000.00	0.00	0.00	0.00	135,000.00	65,727.50	69,272.50	A03-Part Payment	
Total				630,565.00	49,556.50	99,411.00	0.00	481,597.50	412,325.00	69,272.50		



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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