



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-697/AS48-25/36631
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

AMI-697/AS48-25/36631

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36631/1	Deposit date : 09-06-2022 Bank account : Sampath - 012710005336	200,000.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD037B009316	22-01-2022	AMI	135,000.00	13,500.00 Rate - 10%	65,727.50	0.00	55,772.50	55,772.50	0.00		
02	AD037B009914	10-02-2022	AMI	88,700.00	8,870.00 Rate - 10%	0.00	0.00	79,830.00	79,830.00	0.00		
03	AD037B010511	25-02-2022	AMI	15,700.00	985.00 Rate - 10%	0.00	5,850.00	8,865.00	8,865.00	0.00		
04	AD037B010513	25-02-2022	AMI	154,330.00	0.00	0.00	0.00	154,330.00	55,532.50	98,797.50	A03-Part Payment	
Total				393,730.00	23,355.00	65,727.50	5,850.00	298,797.50	200,000.00	98,797.50		



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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