



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-748/AS48-28/38897
 Present count : 1

Create date : 12 - August - 2022
 Rep confirm date : 12 - August - 2022

AMI-748/AS48-28/38897

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	133,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,400.00
Receivable total			133,183.50
Over payments			216.50

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38897/1	Deposit date : 08-08-2022 Bank account : Sampath - 012710005336	133,400.00



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SELECTED INVOICES - (Average date : 08-03-2022)

##	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	AD037B010524	26-02-2022	AMI	241,150.00	0.00	112,346.50	10,670.00	118,133.50	118,133.50	0.00		
02	AD037B012016	10-08-2022	AMI	15,050.00	0.00	0.00	0.00	15,050.00	15,050.00	0.00		
Total				256,200.00	0.00	112,346.50	10,670.00	133,183.50	133,183.50	0.00		



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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