



Customer : ASIAN MOTORS (KALMUNE)
 Customer Code/Grade/Narration : AS48 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-819/AS48-29/43047
 Present count : 1

Create date : 20 - October - 2022
 Rep confirm date : 20 - October - 2022

AMI-819/AS48-29/43047

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-11-2022	712,599.00
Credit Balance	0		
Error Correction	0		
Received total			712,599.00
Receivable total			712,597.50
.			Over payments 1.50

SETTLEMENT OUTLINE - (Average date :13-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 720099 Cheque present date : 19-11-2022 Bank / Branch : 91010010682 - (7083 - HNB / 091 - Kalmunai)	200,000.00
02	20-10-2022	cheque		Cheque no : 720100 Cheque present date : 16-11-2022 Bank / Branch : 91010010682 - (7083 - HNB / 091 - Kalmunai)	112,599.00
03	20-10-2022	cheque		Cheque no : 720098 Cheque present date : 12-11-2022 Bank / Branch : 91010010682 - (7083 - HNB / 091 - Kalmunai)	200,000.00
04	20-10-2022	cheque		Cheque no : 720097 Cheque present date : 05-11-2022 Bank / Branch : 91010010682 - (7083 - HNB / 091 - Kalmunai)	200,000.00



Customer : ASIAN MOTORS (KALMUNE)
Customer Code/Grade/Narration : AS48 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-819/AS48-29/43047
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

SELECTED INVOICES - (Average date : 25-09-2022)

##	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	AD037B013008	23-09-2022	AMI	359,820.00	31,217.00 Rate - 10%	0.00	47,650.00	280,953.00	280,953.00	0.00		
02	AD037B013044	26-09-2022	AMI	479,605.00	47,960.50 Rate - 10%	0.00	0.00	431,644.50	431,644.50	0.00		
Total				839,425.00	79,177.50	0.00	47,650.00	712,597.50	712,597.50	0.00		



Customer : ASIAN MOTORS (KALMUNE)
Customer Code/Grade/Narration : AS48 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-819/AS48-29/43047
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY