



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

Summary sheet no : AMI-858/AS48-30/45701
Present count : 2

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

AMI-858/AS48-30/45701

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-12-2022	455,000.00
Credit Balance	0		
Error Correction	0		
Received total			455,000.00
Receivable total			455,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		Cheque no : 000416 Cheque present date : 17-12-2022 Bank / Branch : 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	100,000.00
02	14-12-2022	cheque		Cheque no : 000419 Cheque present date : 24-12-2022 Bank / Branch : 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	155,000.00
03	14-12-2022	cheque		Cheque no : 000418 Cheque present date : 21-12-2022 Bank / Branch : 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	100,000.00
04	14-12-2022	cheque		Cheque no : 000417 Cheque present date : 19-12-2022 Bank / Branch : 011150012394 - (7278 - SAMPATH BANK / 111 - Akkaraipattu)	100,000.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013484	24-10-2022	AMI	528,015.00	50,559.00 Rate - 10%	0.00	22,425.00	455,031.00	455,000.00	31.00	A03-Part Payment	
Total				528,015.00	50,559.00	0.00	22,425.00	455,031.00	455,000.00	31.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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