



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

Summary sheet no : AMI-864/AS48-31/46226
Present count : 1

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

AMI-864/AS48-31/46226

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	12-01-2023	552,020.00
Credit Balance	0		
Error Correction	0		
Received total			552,020.00
Receivable total			552,015.00
Over payments			5.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cheque		Cheque no : 168274 Cheque present date : 15-01-2023 Bank / Branch : 91010010682 - (7083 - HNB / 091 - Kalmunai)	110,420.00
02	23-12-2022	cheque		Cheque no : 168272 Cheque present date : 12-01-2023 Bank / Branch : 91010010682 - (7083 - HNB / 091 - Kalmunai)	110,400.00
03	23-12-2022	cheque		Cheque no : 168273 Cheque present date : 14-01-2023 Bank / Branch : 91010010682 - (7083 - HNB / 091 - Kalmunai)	110,400.00
04	23-12-2022	cheque		Cheque no : 168271 Cheque present date : 10-01-2023 Bank / Branch : 91010010682 - (7083 - HNB / 091 - Kalmunai)	110,400.00
05	23-12-2022	cheque		Cheque no : 168270 Cheque present date : 08-01-2023 Bank / Branch : 91010010682 - (7083 - HNB / 091 - Kalmunai)	110,400.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD037B013859	15-11-2022	AMI	215,150.00	18,635.00 Rate - 10%	0.00	28,800.00	167,715.00	167,715.00	0.00		
02	AD037B013868	16-11-2022	AMI	427,000.00	42,700.00 Rate - 10%	0.00	0.00	384,300.00	384,300.00	0.00		
Total				642,150.00	61,335.00	0.00	28,800.00	552,015.00	552,015.00	0.00		



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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