

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

Present count : 1 Rep confirm date : 24 - March - 2023	Summary sheet no	: AMI-973/AS48-33/50822	Create date	: 24 - March - 2023
	Present count	: 1	Rep confirm date	: 24 - March - 2023

AMI-973/AS48-33/50822

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-03-2023	386,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	386,700.00
		Receivable total	386,631.00
		Over payments	69.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-03-2023	IBT	50822/3	Deposite date : 23-03-2023 Bank account : Sampath - 012710005336	200,000.00
02	24-03-2023	IBT	50822/2	Deposite date : 23-03-2023 Bank account : Sampath - 012710005336	100,000.00
03	24-03-2023	IBT	50822/1	Deposite date : 23-03-2023 Bank account : Sampath - 012710005336	86,700.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B014989	13-01-2023	AMI	440,990.00	42,959.00 Rate - 10%	0.00	11,400.00	386,631.00	386,631.00	0.00		
Tot	Total			440,990.00	42,959.00	0.00	11,400.00	386,631.00	386,631.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY