



Customer : BOKUNDARA MOTORS (SALIYA WEWA JUNCTION)
 Customer Code/Grade/Narration : BO04 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-602/BO04-14/31801
 Present count : 1

Create date : 22 - February - 2022
 Rep confirm date : 22 - February - 2022

AMI-602/BO04-14/31801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-04-2022	337,032.00
Credit Balance	0		
Error Correction	0		
Received total			337,032.00
Receivable total			337,032.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	cheque		Cheque no : 628383 Cheque present date : 28-04-2022 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	177,032.00
02	22-02-2022	cheque		Cheque no : 628382 Cheque present date : 15-04-2022 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	160,000.00



Customer : BOKUNDARA MOTORS (SALIYA WEWA JUNCTION)
 Customer Code/Grade/Narration : BO04 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-602/BO04-14/31801
 Present count : 1

Create date : 22 - February - 2022
 Rep confirm date : 22 - February - 2022

SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009301	21-01-2022	AMI	234,425.00	23,235.00 Rate - 10%	10,705.50	2,075.00	198,409.50	198,409.50	0.00		
02	AD037B009557	27-01-2022	AMI	14,600.00	1,460.00 Rate - 10%	0.00	0.00	13,140.00	13,140.00	0.00		
03	AD037B009586	28-01-2022	AMI	134,700.00	13,390.00 Rate - 10%	0.00	800.00	120,510.00	120,510.00	0.00		
04	AD037B010278	21-02-2022	AMI	165,700.00	0.00	0.00	0.00	165,700.00	4,972.50	160,727.50	A03-Part Payment	
Total				549,425.00	38,085.00	10,705.50	2,875.00	497,759.50	337,032.00	160,727.50		



Customer : BOKUNDARA MOTORS (SALIYA WEWA JUNCTION)
Customer Code/Grade/Narration : BO04 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-602/BO04-14/31801
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY