



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-649/BO04-15/34072 Create date : 21 - April - 2022
 Present count : 4 Rep confirm date : 29 - April - 2022

*** This summary contains cheque sent for urgent banking

AMI-649/BO04-15/34072

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	252,110.00
Credit Balance	0		
Error Correction	0		
Received total			252,110.00
Receivable total			252,046.50
Over payments			63.50

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque - This is urgent cheque.		Cheque no : 628395 Cheque present date : 04-05-2022 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	252,110.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-09 10:11:25	Shashini Thakshara receiving team	Cheque present date wrong: (correct date 2022-05-04)
2022-05-09 10:05:19	Shashini Thakshara receiving team	as per rep request



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SELECTED INVOICES - (Average date : 27-02-2022)

##	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	AD037B010278	21-02-2022	AMI	165,700.00	16,570.00 Rate - 10%	4,972.50	0.00	144,157.50	144,157.50	0.00		
02	AD037B010291	21-02-2022	AMI	73,680.00	6,991.00 Rate - 10%	0.00	3,770.00	62,919.00	62,919.00	0.00		
03	AD037B010295	21-02-2022	AMI	83,050.00	1,650.00 Rate - 10%	0.00	66,550.00	14,850.00	14,850.00	0.00		
04	AD009B246095	02-05-2022	SRA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
05	AD203B029331	02-05-2022	SRA	13,620.00	0.00	0.00	0.00	13,620.00	13,620.00	0.00		
Total				352,550.00	25,211.00	4,972.50	70,320.00	252,046.50	252,046.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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