



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-723/BO04-18/37483
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

AMI-723/BO04-18/37483

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-06-2022	156,244.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,244.00
Receivable total			156,244.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37483/1	Deposit date : 29-06-2022 Bank account : Sampath - 012710005336	156,244.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD037B011605	17-06-2022	AMI	31,395.00	3,139.50 Rate - 10%	0.00	0.00	28,255.50	28,255.50	0.00		
02	AD037B011610	17-06-2022	AMI	26,240.00	2,241.00 Rate - 10%	0.00	3,830.00	20,169.00	20,169.00	0.00		
03	AD037B011614	17-06-2022	AMI	125,750.00	11,980.00 Rate - 10%	0.00	5,950.00	107,820.00	107,819.50	0.50	A03-Part Payment	
Total				183,385.00	17,360.50	0.00	9,780.00	156,244.50	156,244.00	0.50		



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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