



Customer : BOKUNDARA MOTORS ( SALIYA WEWA JUNCTION )  
Customer Code/Grade/Narration : BO04 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-831/BO04-19/43440  
Present count : 1

Create date : 28 - October - 2022  
Rep confirm date : 28 - October - 2022

## AMI-831/BO04-19/43440

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	123,187.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,187.00
Receivable total			123,187.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43440/1	Deposit date : 28-10-2022 Bank account : Sampath - 012710005336	123,187.00



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## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	AD037B012932	21-09-2022	AMI	118,605.00	10,132.50 Rate - 10%	0.00	17,280.00	91,192.50	91,192.50	0.00		
02	AD037B012933	21-09-2022	AMI	41,550.00	3,555.00 Rate - 10%	0.00	6,000.00	31,995.00	31,994.50	0.50	A03-Part Payment	
<b>Total</b>				<b>160,155.00</b>	<b>13,687.50</b>	<b>0.00</b>	<b>23,280.00</b>	<b>123,187.50</b>	<b>123,187.00</b>	<b>0.50</b>		



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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