



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

Summary sheet no : AMI-894/BO04-21/47194  
Present count : 1

Create date : 13 - January - 2023  
Rep confirm date : 13 - January - 2023

**AMI-894/BO04-21/47194**

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2023	92,835.00
Credit Balance	0		
Error Correction	0		
Received total			92,835.00
Receivable total			92,835.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 629659 Cheque present date : 06-02-2023 Bank / Branch : 171100140000512 - ( 7135 - PEOPLE S BANK / 171 - Nochchiyagama )	92,835.00



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## SELECTED INVOICES - ( Average date : 05-12-2022 )

##	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	AD037B014261	05-12-2022	AMI	126,000.00	10,315.00 Rate - 10%	0.00	22,850.00	92,835.00	92,835.00	0.00		
Total				126,000.00	10,315.00	0.00	22,850.00	92,835.00	92,835.00	0.00		



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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