



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-1070/BO04-23/54100 Create date : 02 - June - 2023  
 Present count : 1 Rep confirm date : 02 - June - 2023

## AMI-1070/BO04-23/54100

**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	24-07-2023	212,130.00
Credit Balance	0		
Error Correction	0		
Received total			212,130.00
Receivable total			212,130.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		Cheque no : 630607 Cheque present date : 24-07-2023 Bank / Branch : 171100140000512 - ( 7135 - PEOPLE S BANK / 171 - Nochchiyagama )	212,130.00



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## SELECTED INVOICES - ( Average date : 19-05-2023 )

##	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	AD037B017295	19-05-2023	AMI	235,700.00	23,570.00 Rate - 10%	0.00	0.00	212,130.00	212,130.00	0.00		
<b>Total</b>				<b>235,700.00</b>	<b>23,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,130.00</b>	<b>212,130.00</b>	<b>0.00</b>		

