

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

Summary sheet no: AMI-1122/BO04-24/56202Create datePresent count: 1Rep confirm date	,	
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AMI-1122/BO04-24/56202

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	07-08-2023	50,886.00
Credit Balance	0		
Error Correction	0		
		Received total	50,886.00
		Receivable total	50,886.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-07-2023	cheque		Cheque no : 630611 Cheque present date : 07-08-2023 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	50,886.00





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SELECTED INVOICES - (Average date : 02-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017643	02-06-2023	AMI	56,540.00	5,654.00 Rate - 10%	0.00	0.00	50,886.00	50,886.00	0.00		
Total			56,540.00	5,654.00	0.00	0.00	50,886.00	50,886.00	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY