

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

•	: 22 - August - 2023 : 22 - August - 2023
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AMI-1214/BO04-25/59517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2023	89,878.00
Credit Balance	0		
Error Correction	0		
		Received total	89,878.00
	89,878.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 630622 Cheque present date : 30-08-2023 Bank / Branch : 171100140000512 - (7135 - PEOPLE S BANK / 171 - Nochchiyagama)	89,878.00





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Summary sheet no	: AMI-1214/BO04-25/59517
Present count	: 1

Create date: 22 - August - 2023Rep confirm date: 22 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018218	23-06-2023	AMI	132,550.00	13,255.00 Rate - 10%	0.00	0.00	119,295.00	89,878.00	29,417.00	A01-Returi Goods	ו
Tot	al	132,550.00	13,255.00	0.00	0.00	119,295.00	89,878.00	29,417.00				



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY