

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-1326/BO04-31/64882	Create date	: 06 - November - 2023
Present count	: 1	Rep confirm date	: 06 - November - 2023

#### AMI-1326/BO04-31/64882

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 34 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	54,450.00
Credit Balance	0		
Error Correction	0		
		Received total	54,450.00
	54,450.00		
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :15-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	06-11-2023	cheque		Cheque no : 631637 Cheque present date : 15-11-2023 Bank / Branch : 171100140000512 - ( 7135 - PEOPLE S BANK / 171 - Nochchiyagama )	54,450.00





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# SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD037B021319	12-10-2023	AMI	60,500.00	6,050.00 Rate - 10%	0.00	0.00	54,450.00	54,450.00	0.00		
Tot	Total		60,500.00	6,050.00	0.00	0.00	54,450.00	54,450.00	0.00			



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY