



Customer : DARSHANA MOTORS (MEDAWACHCHIYA)  
Customer Code/Grade/Narration : DA11 / BC / Limit 90 Days Collect 60 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-558/DA11-9/30001  
Present count : 1

Create date : 22 - January - 2022  
Rep confirm date : 22 - January - 2022

## AMI-558/DA11-9/30001

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-01-2022	24,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,500.00
Receivable total			24,485.00
Over payments			15.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	IBT	30001/2	Deposit date : 22-01-2022 Bank account : PEOPLE S BANK - 126100100016792	14,500.00
02	22-01-2022	IBT	30001/1	Deposit date : 18-01-2022 Bank account : PEOPLE S BANK - 126100100016792	10,000.00



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## SELECTED INVOICES - ( Average date : 11-11-2021 )

##	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	AD037B007606	11-11-2021	AMI	24,485.00	0.00	0.00	0.00	24,485.00	24,485.00	0.00		
<b>Total</b>				<b>24,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,485.00</b>	<b>24,485.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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