



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-657/DA11-10/34648
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

AMI-657/DA11-10/34648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-04-2022	120,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,000.00
Receivable total			120,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34648/3	Deposite date : 21-04-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : coustomer deposit	50,000.00
02	02-05-2022	IBT	34648/2	Deposite date : 27-04-2022 Bank account : PEOPLE S BANK - 126100100016792	30,000.00
03	02-05-2022	IBT	34648/1	Deposite date : 30-04-2022 Bank account : PEOPLE S BANK - 126100100016792	40,000.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD037B009561	27-01-2022	AMI	104,250.00	10,184.00 Rate - 10%	0.00	2,410.00	91,656.00	91,656.00	0.00		
02	AD037B009566	27-01-2022	AMI	55,250.00	0.00	0.00	6,275.00	48,975.00	5,907.00	43,068.00	A03-Part Payment	
03	AD037B009564	27-01-2022	AMI	24,930.00	2,493.00 Rate - 10%	0.00	0.00	22,437.00	22,437.00	0.00		
Total				184,430.00	12,677.00	0.00	8,685.00	163,068.00	120,000.00	43,068.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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