



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-671/DA11-12/35527
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

AMI-671/DA11-12/35527

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	8,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,200.00
Receivable total			8,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35527/1	Deposit date : 23-05-2022 Bank account : PEOPLE S BANK - 126100100016792	8,200.00



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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	AD037B009566	27-01-2022	AMI	55,250.00	4,897.50 Rate - 10%	5,907.00	6,275.00	38,170.50	8,200.00	29,970.50	A01-Return Goods	
Total				55,250.00	4,897.50	5,907.00	6,275.00	38,170.50	8,200.00	29,970.50		



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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