



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-702/DA11-14/36741  
Present count : 1

Create date : 13 - June - 2022  
Rep confirm date : 13 - June - 2022

**AMI-702/DA11-14/36741**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 10-06-2022   | 5,000.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 5,000.00 |
| Receivable total |   |              | 4,845.50 |
| Over payments    |   |              | 154.50   |

## SETTLEMENT OUTLINE - ( Average date :10-06-2022 )

|    | Entered Date | Type | Description | More details                                                         | Amount   |
|----|--------------|------|-------------|----------------------------------------------------------------------|----------|
| 01 | 13-06-2022   | IBT  | 36741/1     | Deposit date : 10-06-2022<br>Bank account : Bank of Ceylon - 3002378 | 5,000.00 |



**NOT USE**

|                  |                         |                  |                    |
|------------------|-------------------------|------------------|--------------------|
| Summary sheet no | : AMI-702/DA11-14/36741 | Create date      | : 13 - June - 2022 |
| Present count    | : 1                     | Rep confirm date | : 13 - June - 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           | AD037B011170 | 24-05-2022    | AMI       | 4,875.00        | 0.00        | 0.00                    | 0.00                  | 4,875.00         | 4,845.50        | 29.50        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>4,875.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>4,875.00</b>  | <b>4,845.50</b> | <b>29.50</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