



Customer : DARSHANA MOTORS (MEDAWACHCHIYA)  
 Customer Code/Grade/Narration : DA11 / B / 40 Days Credit  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1107/DA11-17/55750  
 Present count : 4

Create date : 30 - June - 2023  
 Rep confirm date : 30 - June - 2023

## AMI-1107/DA11-17/55750

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

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	16-07-2023	71,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,000.00
Receivable total			71,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	55750/4	<b>Deposit date</b> : 31-07-2023 <b>Bank account</b> : Bank of Ceylon - 3002378	16,000.00
02	20-07-2023	IBT	55750/3	<b>Deposit date</b> : 19-07-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : .	20,000.00
03	20-07-2023	IBT	55750/2	<b>Deposit date</b> : 13-07-2023 <b>Bank account</b> : Bank of Ceylon - 3002378	10,000.00
04	30-06-2023	IBT	55750/1	<b>Deposit date</b> : 04-07-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : .	25,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-07 16:02:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/07/2023 according to the bank statement. = 16,000.00
2023-08-07 16:00:44	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 25,000.00



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## SELECTED INVOICES - ( Average date : 25-05-2023 )

##	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	AD037B017454	25-05-2023	AMI	85,740.00	0.00	0.00	14,415.00	71,325.00	71,000.00	325.00	A03-Part Payment		
<b>Total</b>				<b>85,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,415.00</b>	<b>71,325.00</b>	<b>71,000.00</b>	<b>325.00</b>			



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY