



page 1 of 3

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 Create date : 30 - June - 2023 Present count : 4 Rep confirm date : 30 - June - 2023

AMI-1107/DA11-17/55750

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	07-08-2023	IBT	55750/4	Deposite date: 31-07-2023 Bank account: Bank of Ceylon - 3002378	16,000.00
02	20-07-2023	IBT	55750/3	Deposite date: 19-07-2023 Bank account: Bank of Ceylon - 3002378 Delay reason:	20,000.00
03	20-07-2023	IBT	55750/2	Deposite date: 13-07-2023 Bank account: Bank of Ceylon - 3002378	10,000.00
04	30-06-2023	IBT	55750/1	Deposite date: 04-07-2023 Bank account: Bank of Ceylon - 3002378 Delay reason:	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					

Prepared By : UDARI-RECEIVING (2023-08-10 16:08 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
To	Total			85,740.00	0.00	0.00	14,415.00	71,325.00	71,000.00	325.00		

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ANURA GROUP OF COMPANIES



Customer : DARSHANA MOTORS (MEDAWACHCHIYA)

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Summary sheet no : AMI-1107/DA11-17/55750 Create date : 30 - June - 2023 Present count : 4 Rep confirm date : 30 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY