



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

Summary sheet no : AMI-1496/DA11-20/71940 Create date : 07 - February - 2024  
 Present count : 1 Rep confirm date : 07 - February - 2024

## AMI-1496/DA11-20/71940

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	30,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,500.00
Receivable total			30,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71940	<b>Deposit date</b> : 03-01-2024 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : Advice note issue	30,500.00



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## SELECTED INVOICES - ( Average date : 03-01-2024 )

##	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	AD037B023913	03-01-2024	AMI	30,555.00	0.00	0.00	0.00	30,555.00	30,500.00	55.00	A03-Part Payment	
<b>Total</b>				<b>30,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,555.00</b>	<b>30,500.00</b>	<b>55.00</b>		



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ASSIGNED TO  
209 - 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