



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
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 07 - February - 2024

AMI-1496/DA11-20/71940

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 03-01-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : 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	
Total				30,555.00	0.00	0.00	0.00	30,555.00	30,500.00	55.00		



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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