



Customer : DASARU MOTORS (HINGURAKGODA)
Customer Code/Grade/Narration : DA34 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-683/DA34-10/35973
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

*** This summary contains cheque sent for urgent banking

AMI-683/DA34-10/35973

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	89,356.00
Credit Balance	0		
Error Correction	0		
Received total			89,356.00
Receivable total			89,356.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque - This is urgent cheque.		Cheque no : 590746 Cheque present date : 28-05-2022 Bank / Branch : 03768152 - (7010 - BANK OF CEYLON / 601 - Hingurakgoda)	89,356.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD037B010532	28-02-2022	AMI	107,335.00	9,928.50	0.00	8,050.00	89,356.50	46,108.50	43,248.00	A03-Part Payment	
02	AD037B011261	27-05-2022	AMI	52,470.00	8,395.20 Rate - 16%	0.00	0.00	44,074.80	43,247.50	827.30	A01-Return Goods	
Total				159,805.00	18,323.70	0.00	8,050.00	133,431.30	89,356.00	44,075.30		



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ASSIGNED TO
159 - Rashmika

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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