



Customer : DASARU MOTORS (HINGURAKGODA)
 Customer Code/Grade/Narration : DA34 / SC / Credit 30 Days (2022 April)
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-739/DA34-12/38606
 Present count : 1

Create date : 05 - August - 2022
 Rep confirm date : 16 - August - 2022

AMI-739/DA34-12/38606

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2022	47,223.00
Credit Balance	0		
Error Correction	0		
Received total			47,223.00
Receivable total			47,223.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	cheque		Cheque no : 006061 Cheque present date : 01-08-2022 Bank / Branch : 101047629609 - (3454 - DFCC BANK / 079 - HINGURAKGODA)	47,223.00



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SELECTED INVOICES - (Average date : 30-06-2022)

##	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	AD037B011261	27-05-2022	AMI	52,470.00	8,395.20	43,248.00	0.00	826.80	826.80	0.00		
02	AD037B011860	25-07-2022	AMI	58,060.00	6,441.00 Rate - 15%	0.00	15,120.00	36,499.00	36,499.00	0.00		
03	AD037B011930	05-08-2022	AMI	9,975.00	0.00	0.00	0.00	9,975.00	9,897.20	77.80	A03-Part Payment	
Total				120,505.00	14,836.20	43,248.00	15,120.00	47,300.80	47,223.00	77.80		



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ASSIGNED TO
174 - Sewmini Tharushika

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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