



Customer : DASARU MOTORS (HINGURAKGODA)  
 Customer Code/Grade/Narration : DA34 / A / 60 days credit  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1091/DA34-16/54744  
 Present count : 1

Create date : 14 - June - 2023  
 Rep confirm date : 14 - June - 2023

## AMI-1091/DA34-16/54744

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

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-06-2023	82,859.00
Credit Balance	2	18-04-2023	71,527.50
Error Correction	0		
Received total			154,386.50
Receivable total			154,380.00
Over payments			6.50

## SETTLEMENT OUTLINE - ( Average date :14-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N007928/ Inv. No.AD037B012110	<b>Credit note no</b> : AD037C002402 <b>Credit note date</b> : 2023-04-18 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	68,737.50
02	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N007962/ Inv. No.AD057B082330	<b>Credit note no</b> : AD037C002422 <b>Credit note date</b> : 2023-04-19 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	2,790.00
03	14-06-2023	cheque		<b>Cheque no</b> : 625509 <b>Cheque present date</b> : 14-06-2023 <b>Bank / Branch</b> : 03768152 - ( 7010 - BANK OF CEYLON / 601 - Hingurakgoda )	82,859.00



Customer : DASARU MOTORS (HINGURAKGODA)  
Customer Code/Grade/Narration : DA34 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1091/DA34-16/54744  
Present count : 1

Create date : 14 - June - 2023  
Rep confirm date : 14 - June - 2023

## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	AD037B017068	15-05-2023	AMI	186,000.00	31,620.00 Rate - 17%	0.00	0.00	154,380.00	154,380.00	0.00		
<b>Total</b>				<b>186,000.00</b>	<b>31,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,380.00</b>	<b>154,380.00</b>	<b>0.00</b>		



Customer : DASARU MOTORS (HINGURAKGODA)  
Customer Code/Grade/Narration : DA34 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1091/DA34-16/54744  
Present count : 1

Create date : 14 - June - 2023  
Rep confirm date : 14 - June - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY