



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 Create date : 14 - June - 2023
 Present count : 1 Rep confirm date : 14 - June - 2023

AMI-1091/DA34-16/54744

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C002402 Credit note date : 2023-04-18 Credit note Rep code : AMI Reason : Settled Bill Return	68,737.50
02	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N007962/ Inv. No.AD057B082330	Credit note no : AD037C002422 Credit note date : 2023-04-19 Credit note Rep code : AMI Reason : Settled Bill Return	2,790.00
03	14-06-2023	cheque		Cheque no : 625509 Cheque present date : 14-06-2023 Bank / Branch : 03768152 - (7010 - BANK OF CEYLON / 601 - Hingurakgoda)	82,859.00



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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		
Total				186,000.00	31,620.00	0.00	0.00	154,380.00	154,380.00	0.00		



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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