

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

Summary sheet no	: AMI-1205/DA34-18/59465	Create date	: 22 - August - 2023
Present count	: 1	Rep confirm date	: 22 - August - 2023

AMI-1205/DA34-18/59465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2023	101,170.00
Credit Balance	0		
Error Correction	0		
		Received total	101,170.00
		Receivable total	101,169.00
		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 011301 Cheque present date : 24-09-2023 Bank / Branch : 101047629609 - (7454 - DFCC Vardhana Bank Ltd / 079 - Hingurakgoda)	101,170.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018924	17-07-2023	AMI	114,600.00	11,241.00 Rate - 10%	0.00	2,190.00	101,169.00	101,169.00	0.00		
Total			114,600.00	11,241.00	0.00	2,190.00	101,169.00	101,169.00	0.00			



NOT USE

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

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		Rep commin date	. 22 / lugust 2020

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY