



Customer : DASARU MOTORS (HINGURAKGODA)
 Customer Code/Grade/Narration : DA34 / A / 60 days credit
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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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