



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

Summary sheet no : AMI-1324/DA34-20/64750
Present count : 2

Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

AMI-1324/DA34-20/64750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	109,037.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,037.00
Receivable total			109,037.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64750	Deposit date : 02-10-2023 Bank account : Sampath - 012710005336 Delay reason : Late received	109,037.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-07 11:02:58	Ajith Uberanaya receiving team	Rejected - No payment Advice. = 109,037.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020734	25-09-2023	AMI	131,370.00	22,332.90 Rate - 17%	0.00	0.00	109,037.10	109,037.00	0.10	A03-Part Payment	
Total				131,370.00	22,332.90	0.00	0.00	109,037.10	109,037.00	0.10		



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ASSIGNED TO
197 - Dilki Rashmika

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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