

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

	e date : 22 - December - 2023 confirm date : 22 - December - 2023
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AMI-1421/DA34-21/68510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	84,942.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	84,942.00
		Receivable total	84,942.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-12-2023	IBT	68510	Deposite date : 07-12-2023 Bank account : Sampath - 012710005336 Delay reason : .	84,942.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-22 11:11:09	Amith Rajanayaka sales rep	About coustomer ruber stemp informed mr.nirosh



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Summary sheet no : AMI-1421/DA34-21/68510 Present count : 2 Create date : 22 - December - 2023 Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD037B022717	23-11-2023	AMI	88,240.00	15,000.80 Rate - 17%	0.00	0.00	73,239.20	73,239.20	0.00		
02	AD037B022742	24-11-2023	AMI	14,100.00	2,397.00 Rate - 17%	0.00	0.00	11,703.00	11,702.80	0.20	A03-Part Payment	
Total			102,340.00	17,397.80	0.00	0.00	84,942.20	84,942.00	0.20			



NOT USE

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

Summary sheet no	: AMI-1421/DA34-21/68510	Create date	: 22 - December - 2023
Present count	: 2	Rep confirm date	: 22 - December - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY