



Customer : DAYA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : DA44 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-579/DA44-15/30579
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

AMI-579/DA44-15/30579

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2022	61,650.00
Credit Balance	0		
Error Correction	0		
Received total			61,650.00
Receivable total			61,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 252033 Cheque present date : 02-04-2022 Bank / Branch : 0086604805 - (7010 - BANK OF CEYLON / 122 - Galenbindunuwewa)	61,650.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD037B008767	24-12-2021	AMI	39,100.00	3,910.00 Rate - 10%	135.00	0.00	35,055.00	35,055.00	0.00		
02	AD037B009206	19-01-2022	AMI	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		
03	AD037B009207	19-01-2022	AMI	8,400.00	840.00 Rate - 10%	0.00	0.00	7,560.00	7,560.00	0.00		
04	AD037B009391	25-01-2022	AMI	220,450.00	0.00	0.00	0.00	220,450.00	135.00	220,315.00	A03-Part Payment	
Total				288,950.00	6,850.00	135.00	0.00	281,965.00	61,650.00	220,315.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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