



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-647/DA44-16/33968
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

AMI-647/DA44-16/33968

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	257,283.00
Credit Balance	0		
Error Correction	0		
Received total			257,283.00
Receivable total			257,148.00
Over payments			135.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 011015 Cheque present date : 06-05-2022 Bank / Branch : 177100150020205 - (7135 - PEOPLE S BANK / 177 - Galenbindunuwewa)	257,283.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-05 13:54:20	Amith Rajanayaka sales rep	8/2/2022 delivery date



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD037B009391	25-01-2022	AMI	220,450.00	22,045.00 Rate - 10%	135.00	0.00	198,270.00	198,270.00	0.00		
02	AD037B009758	02-02-2022	AMI	65,420.00	6,542.00 Rate - 10%	0.00	0.00	58,878.00	58,878.00	0.00		
Total				285,870.00	28,587.00	135.00	0.00	257,148.00	257,148.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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