



Customer : DAYA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : DA44 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-783/DA44-17/41543
Present count : 2

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

AMI-783/DA44-17/41543

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41543/1	Deposit date : 26-09-2022 Bank account : Bank of Ceylon - 3002378	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-27 11:38:57	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 26/09/2022 according to the bank statement. = 200,000.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD037B011499	13-06-2022	AMI	27,125.00	0.00	0.00	2,190.00	24,935.00	24,935.00	0.00		
02	AD037B011609	17-06-2022	AMI	110,080.00	0.00	0.00	2,220.00	107,860.00	105,735.00	2,125.00	A03-Part Payment	
03	AD037B011606	17-06-2022	AMI	69,330.00	0.00	0.00	0.00	69,330.00	69,330.00	0.00		
Total				206,535.00	0.00	0.00	4,410.00	202,125.00	200,000.00	2,125.00		



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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