



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

Summary sheet no : AMI-803/DA44-18/42327 Create date : 07 - October - 2022
Present count : 3 Rep confirm date : 07 - October - 2022

AMI-803/DA44-18/42327
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-10-2022	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 :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	IBT	42327/1	Deposite date : 21-10-2022 Bank account : Bank of Ceylon - 3002378	100,000.00
02	07-10-2022	IBT	42237/1	Deposite date : 07-10-2022 Bank account : Bank of Ceylon - 3002378 Delay reason : COUSTOMER DEPOSIT	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 17:24:26	Imali Madushika receiving team	????????? ???????? ???????????? ??? ???????? ???, ??? ?????? ???????? ?? ?????????? ??? ?? ?????? ?????? ?? ??????(????????? ?????? ?? ?????????? ?????? ?????????? ??????)
2022-10-12 12:15:39	Imali Madushika receiving team	100000.00-Need complete customer payment advice details(As per MEMO ACCTS /066)and summary description wrong



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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	AD037B011611	17-06-2022	AMI	291,630.00	0.00	0.00	22,355.00	269,275.00	200,000.00	69,275.00	A03-Part Payment	
Total				291,630.00	0.00	0.00	22,355.00	269,275.00	200,000.00	69,275.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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