



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

Summary sheet no : AMI-850/DA44-19/44964
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

AMI-850/DA44-19/44964

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 144 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44964/1	Deposite date : 08-11-2022 Bank account : Bank of Ceylon - 3002378 Delay reason : advice note issue	300,000.00



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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	AD037B011616	17-06-2022	AMI	412,410.00	0.00	0.00	26,730.00	385,680.00	228,600.00	157,080.00	A03-Part Payment	
02	AD037B011609	17-06-2022	AMI	110,080.00	0.00	105,735.00	2,220.00	2,125.00	2,125.00	0.00		
03	AD037B011611	17-06-2022	AMI	291,630.00	0.00	200,000.00	22,355.00	69,275.00	69,275.00	0.00		
Total				814,120.00	0.00	305,735.00	51,305.00	457,080.00	300,000.00	157,080.00		



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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