



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

Summary sheet no : AMI-865/DA44-20/46361
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

AMI-865/DA44-20/46361

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 186 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-12-2022	332,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			332,330.00
Receivable total			332,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46361/2	Deposit date : 27-12-2022 Bank account : Bank of Ceylon - 3002378	32,330.00
02	27-12-2022	IBT	46361/1	Deposit date : 20-12-2022 Bank account : Bank of Ceylon - 3002378	300,000.00



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SELECTED INVOICES - (Average date : 18-06-2022)

##	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	228,600.00	26,730.00	157,080.00	157,080.00	0.00		
02	AD037B011685	21-06-2022	AMI	20,875.00	0.00	0.00	0.00	20,875.00	20,875.00	0.00		
03	AD037B011677	21-06-2022	AMI	58,615.00	0.00	0.00	0.00	58,615.00	58,615.00	0.00		
04	AD037B011684	21-06-2022	AMI	119,295.00	0.00	0.00	23,535.00	95,760.00	95,760.00	0.00		
Total				611,195.00	0.00	228,600.00	50,265.00	332,330.00	332,330.00	0.00		



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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