



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

Summary sheet no : AMI-993/DA44-21/51368 Create date : 06 - April - 2023
 Present count : 2 Rep confirm date : 06 - April - 2023

AMI-993/DA44-21/51368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2023	602,433.00
Credit Balance	0		
Error Correction	1	01-02-2023	90,000.00
Received total			692,433.00
Receivable total			692,433.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	Error correction	Manual credit note	Error correction date : 01-02-2023 Ref no : (AD057C025179)	90,000.00
02	06-04-2023	cheque		Cheque no : 029711 Cheque present date : 26-04-2023 Bank / Branch : 177100150020205 - (7135 - PEOPLE S BANK / 177 - Galenbindunuwewa)	602,433.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD037B015542	13-02-2023	AMI	277,815.00	23,957.00 Rate - 10%	0.00	38,245.00	215,613.00	215,613.00	0.00		
02	AD037B015549	14-02-2023	AMI	471,945.00	44,212.50 Rate - 10%	0.00	29,820.00	397,912.50	397,912.50	0.00		
03	AD037B015550	14-02-2023	AMI	96,225.00	8,767.50 Rate - 10%	0.00	8,550.00	78,907.50	78,907.50	0.00		
Total				845,985.00	76,937.00	0.00	76,615.00	692,433.00	692,433.00	0.00		



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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