



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

Summary sheet no : AMI-1014/DA44-22/52590  
 Present count : 1

Create date : 09 - May - 2023  
 Rep confirm date : 09 - May - 2023

## AMI-1014/DA44-22/52590

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-05-2023	722,781.00
Credit Balance	0		
Error Correction	0		
Received total			722,781.00
Receivable total			722,781.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		<b>Cheque no</b> : 029717 <b>Cheque present date</b> : 10-05-2023 <b>Bank / Branch</b> : 177100150020205 - ( 7135 - PEOPLE S BANK / 177 - Galenbindunuwewa )	602,433.00
02	09-05-2023	cheque		<b>Cheque no</b> : 029718 <b>Cheque present date</b> : 08-06-2023 <b>Bank / Branch</b> : 177100150020205 - ( 7135 - PEOPLE S BANK / 177 - Galenbindunuwewa )	120,348.00



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## SELECTED INVOICES - ( Average date : 29-04-2023 )

##	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	AD037B016623	06-04-2023	AMI	133,720.00	13,372.00 Rate - 10%	0.00	0.00	120,348.00	120,348.00	0.00		
02	AD057X005298	04-05-2023	XXX	602,433.00	0.00	0.00	0.00	602,433.00	602,433.00	0.00		
<b>Total</b>				<b>736,153.00</b>	<b>13,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722,781.00</b>	<b>722,781.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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