



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

Summary sheet no : AMI-1076/DA44-23/54244
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

AMI-1076/DA44-23/54244

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2023	221,746.00
Credit Balance	0		
Error Correction	0		
Received total			221,746.00
Receivable total			221,746.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	cheque		Cheque no : 029736 Cheque present date : 01-08-2023 Bank / Branch : 177100150020205 - (7135 - PEOPLE S BANK / 177 - Galenbindunuwewa)	221,746.00



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

Summary sheet no : AMI-1076/DA44-23/54244 Create date : 06 - June - 2023
Present count : 1 Rep confirm date : 06 - June - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD037B017120	16-05-2023	AMI	300,110.00	24,638.50 Rate - 10%	0.00	53,725.00	221,746.50	221,746.00	0.50	A03-Part Payment	
Total				300,110.00	24,638.50	0.00	53,725.00	221,746.50	221,746.00	0.50		



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

Summary sheet no : AMI-1076/DA44-23/54244 Create date : 06 - June - 2023
Present count : 1 Rep confirm date : 06 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY