



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

Summary sheet no : AMI-1226/DA44-25/60254  
 Present count : 2

Create date : 04 - September - 2023  
 Rep confirm date : 04 - September - 2023

## AMI-1226/DA44-25/60254

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

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-09-2023	821,677.00
Credit Balance	0		
Error Correction	0		
Received total			821,677.00
Receivable total			821,677.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque		<b>Cheque no</b> : 285659 <b>Cheque present date</b> : 08-09-2023 <b>Bank / Branch</b> : 0086604805 - ( 7010 - BANK OF CEYLON / 122 - Galenbindunuwewa )	221,677.00
02	04-09-2023	cheque		<b>Cheque no</b> : 036868 <b>Cheque present date</b> : 10-09-2023 <b>Bank / Branch</b> : 177100150020205 - ( 7135 - PEOPLE S BANK / 177 - Galenbindunuwewa )	200,000.00
03	04-09-2023	cheque		<b>Cheque no</b> : 036869 <b>Cheque present date</b> : 13-09-2023 <b>Bank / Branch</b> : 177100150020205 - ( 7135 - PEOPLE S BANK / 177 - Galenbindunuwewa )	200,000.00
04	04-09-2023	cheque		<b>Cheque no</b> : 285658 <b>Cheque present date</b> : 06-09-2023 <b>Bank / Branch</b> : 0086604805 - ( 7010 - BANK OF CEYLON / 122 - Galenbindunuwewa )	200,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-04		





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## SELECTED INVOICES - ( Average date : 27-06-2023 )

##	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	AD037B018205	23-06-2023	AMI	105,650.00	10,565.00 Rate - 10%	0.00	0.00	95,085.00	95,085.00	0.00		
02	AD037B018509	28-06-2023	AMI	117,760.00	11,776.00 Rate - 10%	0.00	0.00	105,984.00	105,984.00	0.00		
03	AD037B018510	28-06-2023	AMI	155,640.00	14,842.00 Rate - 10%	0.00	7,220.00	133,578.00	133,578.00	0.00		
04	AD037B018511	28-06-2023	AMI	317,190.00	26,866.50 Rate - 10%	0.00	48,525.00	241,798.50	241,798.00	0.50	A03-Part Payment	
05	AD037B018504	28-06-2023	AMI	278,630.00	27,248.00 Rate - 10%	0.00	6,150.00	245,232.00	245,232.00	0.00		
<b>Total</b>				<b>974,870.00</b>	<b>91,297.50</b>	<b>0.00</b>	<b>61,895.00</b>	<b>821,677.50</b>	<b>821,677.00</b>	<b>0.50</b>		



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ASSIGNED TO  
209 - dilukshi

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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