



Customer : DHAMMIKA MOTORS (TRINCOMALEE)  
Customer Code/Grade/Narration : DH05 / BC / Limit 90 Days Collect 60 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-553/DH05-7/29963  
Present count : 1

Create date : 21 - January - 2022  
Rep confirm date : 21 - January - 2022

## AMI-553/DH05-7/29963

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

**Summary age : 111 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-01-2022	86,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,410.00
Receivable total			86,410.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	IBT	29963/1	Deposite date : 21-01-2022 Bank account : PEOPLE S BANK - 126100100016792	86,410.00



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## SELECTED INVOICES - ( Average date : 02-10-2021 )

##	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	AD037B005537	04-08-2021	AMI	18,400.00	0.00	12,595.00	0.00	5,805.00	5,805.00	0.00		
02	AD037B007014	14-10-2021	AMI	89,625.00	8,962.50 Rate - 10%	0.00	0.00	80,662.50	80,605.00	57.50	A01-Return Goods	
<b>Total</b>				<b>108,025.00</b>	<b>8,962.50</b>	<b>12,595.00</b>	<b>0.00</b>	<b>86,467.50</b>	<b>86,410.00</b>	<b>57.50</b>		



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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