



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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	
Total				108,025.00	8,962.50	12,595.00	0.00	86,467.50	86,410.00	57.50		



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ASSIGNED TO
139 - 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