



Customer : DHAMMIKA MOTORS (TRINCOMALEE)

Customer Code/Grade/Narration : DH05 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-701/DH05-9/36738

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	77,467.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	77,467.00	
	Receivable total	77,467.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	09-11-2022	IBT	36738/1	Deposite date: 19-10-2022 Bank account: Bank of Ceylon - 3002378 Delay reason: ADVICE NOTE LATE	77,467.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 14:46:05	Imali Madushika receiving team	77467.00-The IBT date and ibt amount need to be mentioned in the payment advice

Prepared By: Udari Probodika (2022-11-10 10:11 - 2 copy)





Customer : DHAMMIKA MOTORS (TRINCOMALEE)

Customer Code/Grade/Narration : DH05 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-701/DH05-9/36738 Create date : 13 - June - 2022

Present count : 2 Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date: 22-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B012949	22-09-2022	AMI	86,075.00	8,607.50 Rate - 10%	0.00	0.00	77,467.50	77,467.00	0.50	A03-Part Payment	
Tot	al	86,075.00	8,607.50	0.00	0.00	77,467.50	77,467.00	0.50				

Prepared By: Udari Probodika (2022-11-10 10:11 - 2 copy)



ANURA GROUP OF COMPANIES



: DHAMMIKA MOTORS (TRINCOMALEE)

: DH05 / B / 40 Days Credit Customer Code/Grade/Narration : AMI - AMITH RAJANAYAKA Rep's name

Summary sheet no : AMI-701/DH05-9/36738 Create date : 13 - June - 2022

Present count : 2 Rep confirm date : 09 - November - 2022 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

> **AUDIT BY** SET OFF DONE BY