

Customer Customer Code/Grade/Narration Rep's name : DHAMMIKA MOTORS (TRINCOMALEE) : DH05 / B / 40 Days Credit

: 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

AMI-701/DH05-9/36738

Current Status : APPROVED SUMMARY FROM VERIFICATION 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





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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	Total			86,075.00	8,607.50	0.00	0.00	77,467.50	77,467.00	0.50		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY