



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

Summary sheet no : AMI-876/DH05-11/46490
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

AMI-876/DH05-11/46490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	22,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,315.00
Receivable total			22,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46490/1	Deposit date : 23-12-2022 Bank account : Bank of Ceylon - 3002378	22,315.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD037B013698	10-11-2022	AMI	14,115.00	0.00	0.00	0.00	14,115.00	14,115.00	0.00		
02	AD037B013775	11-11-2022	AMI	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
Total				22,315.00	0.00	0.00	0.00	22,315.00	22,315.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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