



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

Summary sheet no : AMI-910/DH05-12/48057
 Present count : 3

Create date : 31 - January - 2023
 Rep confirm date : 31 - January - 2023

AMI-910/DH05-12/48057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-02-2023	85,792.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,792.00
Receivable total			85,791.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	48057/2	Deposit date : 10-03-2023 Bank account : Sampath - 012710005336 Delay reason : advice note issu	8,357.00
02	31-01-2023	IBT	48057/1	Deposit date : 30-01-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : Advice note dely	77,435.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-23 10:41:00	Sewmini Tharushika receiving team	IBT date wrong (2023-01-10) correct IBT date (2023-03-10)
2023-02-01 10:36:49	Sewmini Tharushika receiving team	Need complete payment advice.



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SELECTED INVOICES - (Average date : 01-01-2023)

##	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	AD037B014260	05-12-2022	AMI	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
02	AD037B014715	29-12-2022	AMI	70,060.00	6,643.50 Rate - 10%	0.00	3,625.00	59,791.50	59,791.50	0.00		
03	AD037B015343	31-01-2023	AMI	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				96,060.00	6,643.50	0.00	3,625.00	85,791.50	85,791.50	0.00		



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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