



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 10-03-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note issu	8,357.00
02	31-01-2023	IBT	48057/1	<b>Deposit date</b> : 30-01-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : 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		
<b>Total</b>				<b>96,060.00</b>	<b>6,643.50</b>	<b>0.00</b>	<b>3,625.00</b>	<b>85,791.50</b>	<b>85,791.50</b>	<b>0.00</b>		



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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