



Customer : F.N. MOTORS ( IRAKKAKANDY )  
Customer Code/Grade/Narration : FN01 / BC / Limit 90 Days Collect 60 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-568/FN01-6/30556  
Present count : 1

Create date : 02 - February - 2022  
Rep confirm date : 02 - February - 2022

**AMI-568/FN01-6/30556**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 98 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 02-02-2022   | 49,500.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 49,500.00 |
| Receivable total |   |              | 49,500.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :02-02-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 02-02-2022   | IBT  | 30556/1     | Deposit date : 02-02-2022<br>Bank account : PEOPLE S BANK - 126100100016792 | 49,500.00 |



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## SELECTED INVOICES - ( Average date : 27-10-2021 )

| ##    | 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    | AD037B007248 | 27-10-2021    | AMI       | 49,500.00       | 0.00     | 0.00                    | 0.00                  | 49,500.00        | 49,500.00      | 0.00    |                    |                |
| Total |              |               |           | 49,500.00       | 0.00     | 0.00                    | 0.00                  | 49,500.00        | 49,500.00      | 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