



Customer : HAMTHANA MOTORS (NINTAVUR)
Customer Code/Grade/Narration : HA35 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-546/HA35-5/29435
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

AMI-546/HA35-5/29435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2022	27,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,000.00
Receivable total			27,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29435/1	Deposit date : 05-01-2022 Bank account : PEOPLE S BANK - 126100100016792	27,000.00



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SELECTED INVOICES - (Average date : 28-11-2021)

##	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	AD037B007618	12-11-2021	AMI	8,750.00	0.00	7,076.50	0.00	1,673.50	1,500.00	173.50	A01-Return Goods	
02	AD037B008061	03-12-2021	AMI	30,000.00	4,500.00 Rate - 15%	0.00	0.00	25,500.00	25,500.00	0.00		
Total				38,750.00	4,500.00	7,076.50	0.00	27,173.50	27,000.00	173.50		



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ASSIGNED TO
154 - Imali Madushika

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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