



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-548/HA35-6/29592
Present count : 2

Create date : 12 - January - 2022
Rep confirm date : 21 - January - 2022

AMI-548/HA35-6/29592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	28,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,800.00
Receivable total			28,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	IBT	29592/1	Deposit date : 11-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : coustomer deposit	28,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-21 17:41:58	Ajith Ueberanaya receiving team	This IBT summary date should be changed as at 11/01/2022 according to the bank statement date. = 28800.00



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SELECTED INVOICES - (Average date : 05-12-2021)

##	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	8,576.50	0.00	173.50	173.50	0.00		
02	AD037B008217	11-12-2021	AMI	31,975.00	3,197.50 Rate - 10%	0.00	0.00	28,777.50	28,626.50	151.00	A01-Return Goods	
Total				40,725.00	3,197.50	8,576.50	0.00	28,951.00	28,800.00	151.00		



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ASSIGNED TO
139 - dilukshi

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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