



Customer : HAMTHANA MOTORS (NINTAVUR)
Customer Code/Grade/Narration : HA35 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-895/HA35-10/47195
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

AMI-895/HA35-10/47195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2023	94,617.00
Credit Balance	0		
Error Correction	0		
Received total			94,617.00
Receivable total			94,617.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 530019 Cheque present date : 04-02-2023 Bank / Branch : 296100160000403 - (7135 - PEOPLE S BANK / 296 - Nintavur)	94,617.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD037B014413	15-12-2022	AMI	153,935.00	10,513.00 Rate - 10%	0.00	48,805.00	94,617.00	94,617.00	0.00		
Total				153,935.00	10,513.00	0.00	48,805.00	94,617.00	94,617.00	0.00		



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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