



Customer : INDUNIL MOTORS (A` PURA)
 Customer Code/Grade/Narration : IN23 / BC /
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-562/IN23-5/30011
 Present count : 2

Create date : 22 - January - 2022
 Rep confirm date : 22 - January - 2022

*** This summary contains cheque sent for urgent banking

AMI-562/IN23-5/30011

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-02-2022	152,030.00
Credit Balance	0		
Error Correction	0		
Received total			152,030.00
Receivable total			152,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		Cheque no : 187508 Cheque present date : 25-03-2022 Bank / Branch : 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	53,530.00
02	22-01-2022	cheque - This is urgent cheque.		Cheque no : 187506 Cheque present date : 18-02-2022 Bank / Branch : 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	54,000.00
03	22-01-2022	cheque - This is urgent cheque.		Cheque no : 160914 Cheque present date : 30-01-2022 Bank / Branch : 008100171725766 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	44,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-31 14:20:40	Shashini Thakshara receiving team	ALTERNATION (CASH CHEQUE)



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SELECTED INVOICES - (Average date : 26-11-2021)

##	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	AD037B007252	27-10-2021	AMI	44,500.00	4,450.00 Rate - 10%	31,167.50	0.00	8,882.50	6,648.50	2,234.00	A01-Return Goods	
02	AD037B008101	04-12-2021	AMI	161,535.00	16,153.50 Rate - 10%	0.00	0.00	145,381.50	145,381.50	0.00		
Total				206,035.00	20,603.50	31,167.50	0.00	154,264.00	152,030.00	2,234.00		



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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