



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

Summary sheet no : AMI-650/IN23-6/34289
Present count : 2

Create date : 26 - April - 2022
Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

AMI-650/IN23-6/34289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2022	54,000.00
Credit Balance	0		
Error Correction	0		
Received total			54,000.00
Receivable total			54,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	cheque - This is urgent cheque.		Cheque no : 187507 Cheque present date : 27-03-2022 Bank / Branch : 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	54,000.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD037B007252	27-10-2021	AMI	44,500.00	4,450.00	37,816.00	0.00	2,234.00	2,234.00	0.00		
02	AD037B008453	16-12-2021	AMI	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		
03	AD037B010871	29-04-2022	AMI	17,225.00	0.00	0.00	0.00	17,225.00	16,216.00	1,009.00	A03-Part Payment	
Total				101,225.00	8,400.00	37,816.00	0.00	55,009.00	54,000.00	1,009.00		



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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