



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

Summary sheet no : AMI-693/IN23-7/36384  
Present count : 3

Create date : 07 - June - 2022  
Rep confirm date : 07 - June - 2022

**AMI-693/IN23-7/36384**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	233,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			233,500.00
Receivable total			233,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36384/1	Deposit date : 07-06-2022 Bank account : Sampath - 012710005336	233,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 11:14:19	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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## SELECTED INVOICES - ( Average date : 31-05-2022 )

##	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	AD037B010871	29-04-2022	AMI	17,225.00	0.00	16,216.00	0.00	1,009.00	1,009.00	0.00		
02	AD037B011246	26-05-2022	AMI	299,980.00	45,565.60 Rate - 16%	0.00	22,995.00	231,419.40	231,419.40	0.00		
03	AD037B011493	13-06-2022	AMI	163,830.00	0.00	0.00	0.00	163,830.00	1,071.60	162,758.40	A03-Part Payment	
<b>Total</b>				<b>481,035.00</b>	<b>45,565.60</b>	<b>16,216.00</b>	<b>22,995.00</b>	<b>396,258.40</b>	<b>233,500.00</b>	<b>162,758.40</b>		



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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