



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 : 4

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 : 13 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
2022-06-21 14:12:43	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-06-16 11:14:19	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	44,317.60 Rate - 16%	0.00	22,995.00	232,667.40	232,491.00	176.40	A01-Return Goods	
Total				317,205.00	44,317.60	16,216.00	22,995.00	233,676.40	233,500.00	176.40		



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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