



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

Summary sheet no : AMI-720/IN23-8/37267
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

AMI-720/IN23-8/37267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	97,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,800.00
Receivable total			97,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37267/1	Deposit date : 24-06-2022 Bank account : Bank of Ceylon - 3002378	97,800.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD037B011493	13-06-2022	AMI	163,830.00	26,212.80 Rate - 16%	0.00	0.00	137,617.20	97,800.00	39,817.20	A01-Return Goods	
Total				163,830.00	26,212.80	0.00	0.00	137,617.20	97,800.00	39,817.20		



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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