



Customer : INDUNIL MOTORS (A` PURA)
Customer Code/Grade/Narration : IN23 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-777/IN23-11/41374
Present count : 2

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

AMI-777/IN23-11/41374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	33,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,000.00
Receivable total			33,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41374/1	Deposit date : 22-09-2022 Bank account : Bank of Ceylon - 3002378	33,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-22 12:19:48	Ajith Uberanaya receiving team	This Summary has been rejected as per Rep. = 33,000.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD037B011981	09-08-2022	AMI	13,080.00	0.00	4,198.80	0.00	8,881.20	8,881.20	0.00		
02	AD037B012135	16-08-2022	AMI	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		
03	AD037B012955	22-09-2022	AMI	8,145.00	0.00	0.00	0.00	8,145.00	3,818.80	4,326.20	A03-Part Payment	
Total				41,525.00	0.00	4,198.80	0.00	37,326.20	33,000.00	4,326.20		



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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