



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

Summary sheet no : AMI-812/IN23-12/42771
Present count : 2

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

AMI-812/IN23-12/42771

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	29,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,320.00
Receivable total			25,503.20
Customer deposit		Over payments	3,816.80

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42771	Deposit date : 28-09-2022 Bank account : Bank of Ceylon - 3002378 Delay reason : Coustomer deposit and stamp issu	29,320.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 12:40:06	Imali Madushika receiving team	Mentioned the wrong amount (29329.00).correct amount 29320.00



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

Summary sheet no : AMI-812/IN23-12/42771
Present count : 2

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD037B012955	22-09-2022	AMI	8,145.00	814.50 Rate - 10%	3,818.80	0.00	3,511.70	3,511.70	0.00		
02	AD037B013020	23-09-2022	AMI	8,145.00	814.50 Rate - 10%	0.00	0.00	7,330.50	7,330.50	0.00		
03	AD037B013022	23-09-2022	AMI	16,290.00	1,629.00 Rate - 10%	0.00	0.00	14,661.00	14,661.00	0.00		
Total				32,580.00	3,258.00	3,818.80	0.00	25,503.20	25,503.20	0.00		



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

Summary sheet no : AMI-812/IN23-12/42771
Present count : 2

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY