



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

Summary sheet no : AMI-830/IN23-13/43388  
 Present count : 1

Create date : 27 - October - 2022  
 Rep confirm date : 27 - October - 2022

## AMI-830/IN23-13/43388

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	21,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,915.00
Receivable total			21,915.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43388/1	<b>Deposit date</b> : 20-10-2022 <b>Bank account</b> : Bank of Ceylon - 3002378	21,915.00



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

Summary sheet no : AMI-830/IN23-13/43388  
Present count : 1

Create date : 27 - October - 2022  
Rep confirm date : 27 - October - 2022

## SELECTED INVOICES - ( Average date : 14-10-2022 )

##	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	AD037B013306	14-10-2022	AMI	30,270.00	4,540.50 Rate - 15%	0.00	0.00	25,729.50	21,915.00	3,814.50	A03-Part Payment	
<b>Total</b>				<b>30,270.00</b>	<b>4,540.50</b>	<b>0.00</b>	<b>0.00</b>	<b>25,729.50</b>	<b>21,915.00</b>	<b>3,814.50</b>		



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

Summary sheet no : AMI-830/IN23-13/43388  
Present count : 1

Create date : 27 - October - 2022  
Rep confirm date : 27 - October - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY