



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 : 4

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

AMI-830/IN23-13/43388

Current Status : APPROVED SUMMARY FROM SETOFF 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	1	01-11-2022	3,816.00
Received total			25,731.00
Receivable total			25,731.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	Error correction	Over payment credit note	Error correction date : 01-11-2022 Ref no : C022288.	3,816.00
02	27-10-2022	IBT	43388/1	Deposit date : 20-10-2022 Bank account : Bank of Ceylon - 3002378	21,915.00



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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	1,513.50 Rate - 5%	0.00	0.00	28,756.50	25,731.00	3,025.50	A03-Part Payment	
Total				30,270.00	1,513.50	0.00	0.00	28,756.50	25,731.00	3,025.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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