



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

Summary sheet no : AMI-1111/IN23-16/55768
Present count : 3

Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

AMI-1111/IN23-16/55768

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-07-2023	66,766.50
Credit Balance	0		
Error Correction	0		
Received total			66,766.50
Receivable total			66,766.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cheque		Cheque no : 291589 Cheque present date : 06-07-2023 Bank / Branch : 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	33,000.00
02	30-06-2023	cheque		Cheque no : 291590 Cheque present date : 10-07-2023 Bank / Branch : 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	33,766.50



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD037B017533	26-05-2023	AMI	108,330.00	10,833.00 Rate - 10%	0.00	0.00	97,497.00	66,766.50	30,730.50	A01-Return Goods	
Total				108,330.00	10,833.00	0.00	0.00	97,497.00	66,766.50	30,730.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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