



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

Summary sheet no : AMI-1178/IN23-17/58476
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

AMI-1178/IN23-17/58476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	57,686.00
Credit Balance	0		
Error Correction	0		
Received total			57,686.00
Receivable total			57,686.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 300837 Cheque present date : 10-08-2023 Bank / Branch : 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	57,686.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018370	23-06-2023	AMI	77,845.00	7,690.00 Rate - 10%	0.00	945.00	69,210.00	57,686.00	11,524.00	A01-Return Goods	
Total				77,845.00	7,690.00	0.00	945.00	69,210.00	57,686.00	11,524.00		



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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