



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

Summary sheet no : AMI-1222/IN23-18/59859
 Present count : 2

Create date : 28 - August - 2023
 Rep confirm date : 28 - August - 2023

AMI-1222/IN23-18/59859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-09-2023	168,664.50
Credit Balance	0		
Error Correction	0		
Received total			168,664.50
Receivable total			168,664.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 306963 Cheque present date : 26-09-2023 Bank / Branch : 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	56,664.50
02	28-08-2023	cheque		Cheque no : 306962 Cheque present date : 21-09-2023 Bank / Branch : 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	56,000.00
03	28-08-2023	cheque		Cheque no : 306961 Cheque present date : 18-09-2023 Bank / Branch : 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	56,000.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD037B019590	10-08-2023	AMI	192,005.00	18,740.50 Rate - 10%	0.00	4,600.00	168,664.50	168,664.50	0.00		
Total				192,005.00	18,740.50	0.00	4,600.00	168,664.50	168,664.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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