



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

Summary sheet no : AMI-1274/IN23-20/62534
Present count : 2

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

AMI-1274/IN23-20/62534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2023	26,820.00
Credit Balance	0		
Error Correction	0		
Received total			26,820.00
Receivable total			26,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 252992 Cheque present date : 09-10-2023 Bank / Branch : 008100120102323 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	26,820.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019993	24-08-2023	AMI	29,800.00	2,980.00 Rate - 10%	0.00	0.00	26,820.00	26,820.00	0.00		
Total				29,800.00	2,980.00	0.00	0.00	26,820.00	26,820.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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