



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

Summary sheet no : AMI-1335/IN23-22/64901
 Present count : 2

Create date : 06 - November - 2023
 Rep confirm date : 06 - November - 2023

AMI-1335/IN23-22/64901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2023	81,765.00
Credit Balance	0		
Error Correction	0		
Received total			81,765.00
Receivable total			81,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque		Cheque no : 317226 Cheque present date : 16-11-2023 Bank / Branch : 008100290019155 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	41,000.00
02	06-11-2023	cheque		Cheque no : 317227 Cheque present date : 21-11-2023 Bank / Branch : 008100290019155 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	40,765.00



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

Summary sheet no : AMI-1335/IN23-22/64901
Present count : 2

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD037B021177	06-10-2023	AMI	15,080.00	1,508.00 Rate - 10%	0.00	0.00	13,572.00	13,572.00	0.00		
02	AD037B021241	09-10-2023	AMI	75,770.00	7,577.00 Rate - 10%	0.00	0.00	68,193.00	68,193.00	0.00		
Total				90,850.00	9,085.00	0.00	0.00	81,765.00	81,765.00	0.00		



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

Summary sheet no : AMI-1335/IN23-22/64901
Present count : 2

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY