

Customer

Customer Code/Grade/Narration

Rep's name

: INDUNIL MOTORS (A` PURA)

: IN23 / B / 40 Days Credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1337/IN23-23/64903

: 1

Create date

Rep confirm date

: 06 - November - 2023

: 03 - January - 2024

AMI-1337/IN23-23/64903

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-01-2024	156,375.00
Credit Balance	0		
Error Correction	0		
Received total			156,375.00
Receivable total			156,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 332679 Cheque present date : 17-01-2024 Bank / Branch : 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	52,375.00
02	03-01-2024	cheque		Cheque no : 332678 Cheque present date : 11-01-2024 Bank / Branch : 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	52,000.00
03	03-01-2024	cheque		Cheque no : 332677 Cheque present date : 03-01-2024 Bank / Branch : 8100481725571 - (7135 - PEOPLE S BANK / 008 - Anuradhapura)	52,000.00

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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD037B022947	30-11-2023	AMI	163,110.00	16,311.00 Rate - 10%	0.00	0.00	146,799.00	146,799.00	0.00		
02	AD037B022951	30-11-2023	AMI	10,640.00	1,064.00 Rate - 10%	0.00	0.00	9,576.00	9,576.00	0.00		
Total				173,750.00	17,375.00	0.00	0.00	156,375.00	156,375.00	0.00		



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Present count : 1 Rep confirm date : 03 - January - 2024

ASSIGNED TO
139 - 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