



Customer : \*KAMAL MOTORS (DAMBULLA)  
 Customer Code/Grade/Narration : KA63 / A / 60 days credit  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-935/KA63-39/49268  
 Present count : 1

Create date : 23 - February - 2023  
 Rep confirm date : 23 - February - 2023

## AMI-935/KA63-39/49268

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-02-2023	221,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			221,500.00
Receivable total			221,435.70
Over payments			64.30

## SETTLEMENT OUTLINE - ( Average date :08-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49268/3	<b>Deposit date</b> : 08-02-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note issu	190,000.00
02	23-02-2023	IBT	49268/2	<b>Deposit date</b> : 08-02-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note issue	26,500.00
03	23-02-2023	IBT	49268/1	<b>Deposit date</b> : 08-02-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note issue	5,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-23 07:56:20	Amith Rajanayaka sales rep	24/01/2023 delivery date



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## SELECTED INVOICES - ( Average date : 13-01-2023 )

##	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	AD037B014980	13-01-2023	AMI	266,790.00	45,354.30 Rate - 17%	0.00	0.00	221,435.70	221,435.70	0.00		
<b>Total</b>				<b>266,790.00</b>	<b>45,354.30</b>	<b>0.00</b>	<b>0.00</b>	<b>221,435.70</b>	<b>221,435.70</b>	<b>0.00</b>		



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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