



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

Summary sheet no : AMI-955/KA63-41/49804
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

AMI-955/KA63-41/49804

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	13,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,000.00
Receivable total			12,948.00
Coustomer deposit		Over payments	52.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49804/1	Deposit date : 07-03-2023 Bank account : Sampath - 012710005336	13,000.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD037B015665	22-02-2023	AMI	113,700.00	2,652.00 Rate - 17%	0.00	98,100.00	12,948.00	12,948.00	0.00		
Total				113,700.00	2,652.00	0.00	98,100.00	12,948.00	12,948.00	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