



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

Summary sheet no : AMI-994/KA63-42/51369
Present count : 5

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

AMI-994/KA63-42/51369

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	66,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,700.00
Receivable total			66,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	51369/2	Deposit date : 21-04-2023 Bank account : Sampath - 012710005336 Delay reason : advice note issue	66,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 09:15:37	Sewmini Tharushika receiving team	Need payment advice.
2023-04-07 09:56:17	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD037B016625	06-04-2023	AMI	80,400.00	13,668.00 Rate - 17%	0.00	0.00	66,732.00	66,700.00	32.00	A03-Part Payment	
Total				80,400.00	13,668.00	0.00	0.00	66,732.00	66,700.00	32.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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