



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

Summary sheet no : AMI-1051/KA63-43/53332
Present count : 2

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

AMI-1051/KA63-43/53332

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-03-2023	210,000.00
Cheques Payments	0		
Credit Balance	6	01-03-2023	30,504.25
Error Correction	0		
Received total			240,504.25
Receivable total			240,504.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007453/ Inv. No.AD037B007503	Credit note no : AD037C002303 Credit note date : 2023-03-01 Credit note Rep code : SKL Reason : Settled Bill Return	2,422.50
02	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007454/ Inv. No.AD037B014980	Credit note no : AD037C002304 Credit note date : 2023-03-01 Credit note Rep code : AMI Reason : Settled Bill Return	16,014.85
03	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007455/ Inv. No.AD037B012764	Credit note no : AD037C002305 Credit note date : 2023-03-01 Credit note Rep code : SKL Reason : Settled Bill Return	481.40
04	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007456/ Inv. No.AD037B009486	Credit note no : AD037C002306 Credit note date : 2023-03-01 Credit note Rep code : SKL Reason : Settled Bill Return	4,641.00
05	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007457/ Inv. No.AD037B007991	Credit note no : AD037C002307 Credit note date : 2023-03-01 Credit note Rep code : SKL Reason : Settled Bill Return	2,414.00
06	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007458/ Inv. No.AD037B009089	Credit note no : AD037C002308 Credit note date : 2023-03-01 Credit note Rep code : SKL Reason : Settled Bill Return	4,530.50



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	Entered Date	Type	Description	More details	Amount
07	22-05-2023	IBT	53332/2	Deposit date : 23-03-2023 Bank account : Sampath - 012710005336 Delay reason : advice note issue	194,000.00
08	22-05-2023	IBT	53332/1	Deposit date : 23-03-2023 Bank account : Sampath - 012710005336 Delay reason : advice note issue	16,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-23 19:41:24	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 22/05/2023 under summary No: KA63/AMI/51369. - 194,000.00
2023-05-23 19:39:09	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 22/05/2023 under summary No: KA63/AMI/51369. - 16,000.00



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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	AD037B015674	22-02-2023	AMI	243,225.00	24,322.50 Rate - 10%	0.00	0.00	218,902.50	218,902.50	0.00		
02	AD037B015711	23-02-2023	AMI	25,200.00	2,520.00 Rate - 10%	0.00	0.00	22,680.00	21,601.75	1,078.25	A03-Part Payment	
Total				268,425.00	26,842.50	0.00	0.00	241,582.50	240,504.25	1,078.25		



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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