



Customer : *KAMAL MOTORS (DAMBULLA)

Customer Code/Grade/Narration : KA63 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

 Summary sheet no
 : AMI-1057/KA63-45/53437
 Create date
 : 23 - May - 2023

 Present count
 : 2
 Rep confirm date
 : 23 - May - 2023

AMI-1057/KA63-45/53437

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	8,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	8,430.00	
	Receivable total	8,429.50	
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-05-2023	IBT	53437/1	Deposite date: 11-05-2023 Bank account: Sampath - 012710005336 Delay reason:	8,430.00

Prepared By: Dilki Rashmika (2023-06-19 14:06 - 2 copy)

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SELECTED INVOICES - (Average date: 21-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016230	21-03-2023	AMI	31,080.00	0.00	17,470.50	5,180.00	8,429.50	8,429.50	0.00	A03-Part Payment	
To	tal	31,080.00	0.00	17,470.50	5,180.00	8,429.50	8,429.50	0.00				

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ANURA GROUP OF COMPANIES



Customer : *KAMAL MOTORS (DAMBULLA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY