



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

Summary sheet no : AMI-1093/KA63-46/54750  
 Present count : 1

Create date : 14 - June - 2023  
 Rep confirm date : 14 - June - 2023

## AMI-1093/KA63-46/54750

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

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	30-05-2023	480,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			480,000.00
Receivable total			480,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54750/4	Deposit date : 30-05-2023 Bank account : Sampath - 012710005336 Delay reason : Advise note issue	180,000.00
02	14-06-2023	IBT	54750/3	Deposit date : 30-05-2023 Bank account : Sampath - 012710005336 Delay reason : .	5,000.00
03	14-06-2023	IBT	54750/2	Deposit date : 30-05-2023 Bank account : Sampath - 012710005336 Delay reason : .	200,000.00
04	14-06-2023	IBT	54750/1	Deposit date : 30-05-2023 Bank account : Sampath - 012710005336 Delay reason : advice note issue	95,000.00



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## SELECTED INVOICES - ( Average date : 05-05-2023 )

##	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	AD037B015711	23-02-2023	AMI	25,200.00	2,520.00	21,601.75	0.00	1,078.25	841.00	237.25	A03-Part Payment	
02	AD037B016898	08-05-2023	AMI	551,300.00	93,721.00 Rate - 17%	0.00	0.00	457,579.00	457,579.00	0.00		
03	AD037B016949	09-05-2023	AMI	26,000.00	4,420.00 Rate - 17%	0.00	0.00	21,580.00	21,580.00	0.00		
<b>Total</b>				<b>602,500.00</b>	<b>100,661.00</b>	<b>21,601.75</b>	<b>0.00</b>	<b>480,237.25</b>	<b>480,000.00</b>	<b>237.25</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