



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

Summary sheet no : AMI-1170/KA63-47/58036
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

AMI-1170/KA63-47/58036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	1,429,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,429,440.00
Receivable total			1,429,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58036	Deposit date : 03-08-2023 Bank account : Sampath - 012710005336	1,429,440.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-03 14:00:46	Amith Rajanayaka sales rep	29/05/2023 delivery



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD037B017357	23-05-2023	AMI	55,700.00	5,570.00 Rate - 10%	0.00	0.00	50,130.00	50,130.00	0.00		
02	AD037B017344	23-05-2023	AMI	640,665.00	64,066.50 Rate - 10%	0.00	0.00	576,598.50	576,598.50	0.00		
03	AD037B017345	23-05-2023	AMI	134,550.00	13,455.00 Rate - 10%	0.00	0.00	121,095.00	121,095.00	0.00		
04	AD037B017346	23-05-2023	AMI	554,575.00	55,457.50 Rate - 10%	0.00	0.00	499,117.50	499,117.50	0.00		
05	AD037B017447	25-05-2023	AMI	215,880.00	9,728.00 Rate - 10%	0.00	118,600.00	87,552.00	87,552.00	0.00		
06	AD037B017518	25-05-2023	AMI	56,300.00	5,630.00 Rate - 10%	0.00	0.00	50,670.00	50,670.00	0.00		
07	AD037B017756	07-06-2023	AMI	89,160.00	8,916.00 Rate - 10%	0.00	0.00	80,244.00	44,277.00	35,967.00	A01-Return Goods	
Total				1,746,830.00	162,823.00	0.00	118,600.00	1,465,407.00	1,429,440.00	35,967.00		



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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