



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

Summary sheet no : AMI-1230/KA63-49/60516
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

AMI-1230/KA63-49/60516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2023	356,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			356,400.00
Receivable total			356,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60516/2	Deposit date : 05-09-2023 Bank account : Sampath - 012710005336	200,000.00
02	07-09-2023	IBT	60516/1	Deposit date : 05-09-2023 Bank account : Sampath - 012710005336	156,400.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD037B019498	03-08-2023	AMI	182,610.00	18,261.00 Rate - 10%	0.00	0.00	164,349.00	164,349.00	0.00		
02	AD037B019984	24-08-2023	AMI	231,390.00	39,336.30 Rate - 17%	0.00	0.00	192,053.70	192,051.00	2.70	A03-Part Payment	
Total				414,000.00	57,597.30	0.00	0.00	356,402.70	356,400.00	2.70		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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