



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

Summary sheet no : AMI-1318/KA63-53/64461
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

AMI-1318/KA63-53/64461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-10-2023	363,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			363,000.00
Receivable total			362,710.00
Over payments			290.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64461	Deposit date : 30-10-2023 Bank account : Sampath - 012710005336	35,000.00
02	31-10-2023	IBT	64461	Deposit date : 22-10-2023 Bank account : Sampath - 012710005336	133,000.00
03	31-10-2023	IBT	64461	Deposit date : 22-10-2023 Bank account : Sampath - 012710005336	195,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-31 13:41:35	Amith Rajanayaka sales rep	12/10/2023 delivery



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020788	25-09-2023	AMI	365,750.00	62,177.50 Rate - 17%	0.00	0.00	303,572.50	303,572.50	0.00		
02	AD037B020920	25-09-2023	AMI	71,250.00	12,112.50 Rate - 17%	0.00	0.00	59,137.50	59,137.50	0.00		
Total				437,000.00	74,290.00	0.00	0.00	362,710.00	362,710.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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