



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

Summary sheet no : AMI-1422/KA63-55/68634
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

AMI-1422/KA63-55/68634

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	12-12-2023	457,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			457,000.00
Receivable total			457,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68634/3	Deposite date : 12-12-2023 Bank account : Sampath - 012710005336 Delay reason : .	200,000.00
02	27-12-2023	IBT	68634/2	Deposite date : 12-12-2023 Bank account : Sampath - 012710005336 Delay reason : .	200,000.00
03	27-12-2023	IBT	68634/1	Deposite date : 12-12-2023 Bank account : Sampath - 012710005336 Delay reason : .	57,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-27 12:16:26	Amith Rajanayaka sales rep	Cash discount apprved by lahiru sir



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022254	14-11-2023	AMI	27,250.00	4,632.50 Rate - 17%	0.00	0.00	22,617.50	22,617.50	0.00		17/11/2023 delivery
02	AD037B022352	17-11-2023	AMI	42,900.00	7,293.00 Rate - 17%	0.00	0.00	35,607.00	35,607.00	0.00		22/11/2023 delivery
03	AD037B022417	17-11-2023	AMI	17,440.00	2,964.80 Rate - 17%	0.00	0.00	14,475.20	14,475.20	0.00		22/11/2023 delivery
04	AD037B022641	22-11-2023	AMI	376,070.00	62,452.90 Rate - 17%	0.00	8,700.00	304,917.10	304,917.10	0.00		27/11/2023 delivery
05	AD037B022642	22-11-2023	AMI	61,195.00	10,403.15 Rate - 17%	0.00	0.00	50,791.85	50,791.85	0.00		27/11/2023 delivery
06	AD037B022931	30-11-2023	AMI	34,750.00	5,907.50 Rate - 17%	0.00	0.00	28,842.50	28,591.35	251.15	A03-Part Payment	
Total				559,605.00	93,653.85	0.00	8,700.00	457,251.15	457,000.00	251.15		



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ASSIGNED TO
139 - dilukshi

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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