

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

Summary sheet no : AMI-1459/KA63-56/70531
Present count : 1

Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

AMI-1459/KA63-56/70531

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-01-2024	99,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,700.00
Receivable total			99,699.60
Over payments			0.40

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70531/2	Deposit date : 17-01-2024 Bank account : SAMPATH - 012710005727	27,200.00
02	19-01-2024	IBT	70531	Deposit date : 03-01-2024 Bank account : Sampath - 012710005336 Delay reason : Received 19/01/2024	72,500.00

Customer

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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023511	20-12-2023	AMI	87,400.00	14,858.00 Rate - 17%	0.00	0.00	72,542.00	72,542.00	0.00		
02	AD037B023710	27-12-2023	AMI	32,720.00	5,562.40 Rate - 17%	0.00	0.00	27,157.60	27,157.60	0.00		3/1/2024 dlivery
Total				120,120.00	20,420.40	0.00	0.00	99,699.60	99,699.60	0.00		

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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