



Customer : K.B.MOTORS (TRINCOMALEE)
 Customer Code/Grade/Narration : KB02 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-590/KB02-9/31440 Create date : 17 - February - 2022
 Present count : 1 Rep confirm date : 17 - February - 2022

AMI-590/KB02-9/31440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	8,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,040.00
Receivable total			8,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31440/1	Deposite date : 26-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : coustomer deposit	8,040.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD037B007587	10-11-2021	AMI	5,600.00	840.00	1,240.00	0.00	3,520.00	3,520.00	0.00		
02	AD037B009568	27-01-2022	AMI	12,425.00	0.00	0.00	0.00	12,425.00	4,520.00	7,905.00	A03-Part Payment	
Total				18,025.00	840.00	1,240.00	0.00	15,945.00	8,040.00	7,905.00		



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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