



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  
Present count : 1

Create date : 17 - February - 2022  
Rep confirm date : 17 - February - 2022

## AMI-590/KB02-9/31440

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 26-01-2022 <b>Bank account</b> : PEOPLE S BANK - 126100100016792 <b>Delay reason</b> : 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	
<b>Total</b>				<b>18,025.00</b>	<b>840.00</b>	<b>1,240.00</b>	<b>0.00</b>	<b>15,945.00</b>	<b>8,040.00</b>	<b>7,905.00</b>		

