



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-609/KB02-10/32068
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 02 - March - 2022

AMI-609/KB02-10/32068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	69,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,925.00
Receivable total			69,889.00
Over payments			36.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32068/1	Deposit date : 28-02-2022 Bank account : PEOPLE S BANK - 126100100016792	69,925.00



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SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD037B009568	27-01-2022	AMI	12,425.00	1,863.75 Rate - 15%	4,520.00	0.00	6,041.25	6,041.25	0.00		
02	AD037B009570	27-01-2022	AMI	57,500.00	8,625.00 Rate - 15%	0.00	0.00	48,875.00	48,875.00	0.00		
03	AD037B010545	28-02-2022	AMI	17,615.00	2,642.25 Rate - 15%	0.00	0.00	14,972.75	14,972.75	0.00		
Total				87,540.00	13,131.00	4,520.00	0.00	69,889.00	69,889.00	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