



Customer : K.B.MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : KB02 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-878/KB02-11/46520
Present count : 1

Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

AMI-878/KB02-11/46520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	114,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,380.00
Receivable total			111,447.00
Over paid		Over payments	2,933.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	46520/1	Deposite date : 12-12-2022 Bank account : Sampath - 012710005336 Delay reason : advice note issue	114,380.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013743	11-11-2022	AMI	127,080.00	12,383.00 Rate - 10%	0.00	3,250.00	111,447.00	111,447.00	0.00		
Total				127,080.00	12,383.00	0.00	3,250.00	111,447.00	111,447.00	0.00		



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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