



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY