



Customer : MUNASINGHE MOTORS (BULNEWA)
 Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-791/MU18-29/41922
 Present count : 1

Create date : 03 - October - 2022
 Rep confirm date : 25 - October - 2022

AMI-791/MU18-29/41922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-10-2022	326,785.00
Credit Balance	0		
Error Correction	0		
Received total			326,785.00
Receivable total			326,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		Cheque no : 459022 Cheque present date : 28-10-2022 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	100,000.00
02	25-10-2022	cheque		Cheque no : 459023 Cheque present date : 25-10-2022 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	226,785.00



Customer : MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-791/MU18-29/41922
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 25 - October - 2022

SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD037B012702	12-09-2022	AMI	32,705.00	3,270.50 Rate - 10%	0.00	0.00	29,434.50	29,434.50	0.00		
02	AD037B012705	12-09-2022	AMI	132,765.00	12,429.50 Rate - 10%	0.00	8,470.00	111,865.50	111,865.50	0.00		
03	AD037B012707	12-09-2022	AMI	206,095.00	20,609.50 Rate - 10%	0.00	0.00	185,485.50	185,485.00	0.50	A03-Part Payment	
Total				371,565.00	36,309.50	0.00	8,470.00	326,785.50	326,785.00	0.50		



Customer : MUNASINGHE MOTORS (BULNEWA)
Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-791/MU18-29/41922
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 25 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY