



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

Summary sheet no : AMI-1010/MU18-39/52467 Create date : 08 - May - 2023
 Present count : 1 Rep confirm date : 08 - May - 2023

AMI-1010/MU18-39/52467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	84,523.50
Credit Balance	0		
Error Correction	0		
Received total			84,523.50
Receivable total			84,523.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 470887 Cheque present date : 20-05-2023 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	84,523.50



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD037B015946	08-03-2023	AMI	93,915.00	9,391.50 Rate - 10%	0.00	0.00	84,523.50	84,523.50	0.00		
Total				93,915.00	9,391.50	0.00	0.00	84,523.50	84,523.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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