



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

Summary sheet no : AMI-1175/MU18-49/58211 Create date : 07 - August - 2023
 Present count : 2 Rep confirm date : 07 - August - 2023

AMI-1175/MU18-49/58211

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-08-2023	293,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			293,200.00
Receivable total			293,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	IBT	58211/3	Deposit date : 17-08-2023 Bank account : Bank of Ceylon - 3002378	75,000.00
02	25-08-2023	IBT	58211/2	Deposit date : 08-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	50,000.00
03	07-08-2023	IBT	58211/1	Deposit date : 28-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	168,200.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD037B017849	08-06-2023	AMI	168,170.00	16,817.00 Rate - 10%	0.00	0.00	151,353.00	151,353.00	0.00		
02	AD037B018158	22-06-2023	AMI	47,540.00	4,754.00 Rate - 10%	0.00	0.00	42,786.00	42,786.00	0.00		
03	AD037B018222	23-06-2023	AMI	211,430.00	21,143.00 Rate - 10%	0.00	0.00	190,287.00	99,061.00	91,226.00	A03-Part Payment	
Total				427,140.00	42,714.00	0.00	0.00	384,426.00	293,200.00	91,226.00		



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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