



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

Summary sheet no : AMI-1223/MU18-51/59960  
 Present count : 2

Create date : 29 - August - 2023  
 Rep confirm date : 29 - August - 2023

## AMI-1223/MU18-51/59960

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	91,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,250.00
Receivable total			91,226.00
Over payments			24.00

## SETTLEMENT OUTLINE - ( Average date :28-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59960	<b>Deposit date</b> : 28-08-2023 <b>Bank account</b> : Bank of Ceylon - 3002378	91,250.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-05 09:43:59	Udari Prabodhika verification team	Need Customer Advice



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD037B018222	23-06-2023	AMI	211,430.00	21,143.00	99,061.00	0.00	91,226.00	91,226.00	0.00		
<b>Total</b>				<b>211,430.00</b>	<b>21,143.00</b>	<b>99,061.00</b>	<b>0.00</b>	<b>91,226.00</b>	<b>91,226.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY