



Customer : *MUNASINGHE MOTORS (BULNEWA)
 Customer Code/Grade/Narration : MU18 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1316/MU18-56/64354
 Present count : 1

Create date : 30 - October - 2023
 Rep confirm date : 30 - October - 2023

AMI-1316/MU18-56/64354

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	168,080.00
Credit Balance	0		
Error Correction	0		
Received total			168,080.00
Receivable total			168,079.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 484407 Cheque present date : 25-11-2023 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	168,080.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD037B020979	02-10-2023	AMI	192,490.00	18,675.50 Rate - 10%	0.00	5,735.00	168,079.50	168,079.50	0.00		
Total				192,490.00	18,675.50	0.00	5,735.00	168,079.50	168,079.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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