



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

Summary sheet no : AMI-1374/MU18-60/66634  
 Present count : 1

Create date : 28 - November - 2023  
 Rep confirm date : 28 - November - 2023

## AMI-1374/MU18-60/66634

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	230,193.00
Credit Balance	0		
Error Correction	0		
Received total			230,193.00
Receivable total			230,193.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 487804 Cheque present date : 10-12-2023 Bank / Branch : 179100150000230 - ( 7135 - PEOPLE S BANK / 179 - Galnawa )	230,193.00



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

Summary sheet no : AMI-1374/MU18-60/66634  
Present count : 1

Create date : 28 - November - 2023  
Rep confirm date : 28 - November - 2023

## SELECTED INVOICES - ( Average date : 08-10-2023 )

##	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	AD037B020978	02-10-2023	AMI	118,750.00	11,875.00 Rate - 10%	0.00	0.00	106,875.00	106,875.00	0.00		13/10/2023 delivery
02	AD037B021363	13-10-2023	AMI	148,430.00	13,702.00 Rate - 10%	0.00	11,410.00	123,318.00	123,318.00	0.00		
<b>Total</b>				<b>267,180.00</b>	<b>25,577.00</b>	<b>0.00</b>	<b>11,410.00</b>	<b>230,193.00</b>	<b>230,193.00</b>	<b>0.00</b>		



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

Summary sheet no : AMI-1374/MU18-60/66634  
Present count : 1

Create date : 28 - November - 2023  
Rep confirm date : 28 - November - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY