

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

Summary sheet no :	: AMI-1484/MU18-68/71446	: 01 - February - 2024
Present count :	: 1	: 01 - February - 2024

AMI-1484/MU18-68/71446

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2024	272,853.00
Credit Balance	0		
Error Correction	0		
		Received total	272,853.00
		Receivable total	272,853.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 492252 Cheque present date : 05-02-2024 Bank / Branch : 1791001500000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	272,853.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022809	24-11-2023	AMI	24,720.00	2,472.00 Rate - 10%	0.00	0.00	22,248.00	22,248.00	0.00		28/11/2024 delivery
02	AD037B022883	28-11-2023	AMI	265,710.00	25,584.00 Rate - 10%	0.00	9,870.00	230,256.00	230,256.00	0.00		3/12/2023 delivery
03	AD037B022884	28-11-2023	AMI	26,260.00	2,261.00 Rate - 10%	0.00	3,650.00	20,349.00	20,349.00	0.00		
Tot	Total			316,690.00	30,317.00	0.00	13,520.00	272,853.00	272,853.00	0.00		



NOT USE

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

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY