

Customer

Customer Code/Grade/Narration

Rep's name

: *NEW DHAMMIKA MOTORS (MELSIRIPURA)

: NE02 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1499/NE02-32/72146

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

AMI-1499/NE02-32/72146

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-03-2024	127,341.00
Credit Balance	0		
Error Correction	0		
Received total			127,341.00
Receivable total			127,341.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque		Cheque no : 603505 Cheque present date : 05-03-2024 Bank / Branch : 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	51,500.00
02	09-02-2024	cheque		Cheque no : 603512 Cheque present date : 23-03-2024 Bank / Branch : 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	75,841.00

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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B024523	19-01-2024	AMI	54,360.00	5,436.00 Rate - 10%	0.00	0.00	48,924.00	48,924.00	0.00		
02	AD037B024524	19-01-2024	AMI	54,130.00	5,413.00 Rate - 10%	0.00	0.00	48,717.00	48,717.00	0.00		
03	AD037B024525	19-01-2024	AMI	33,000.00	3,300.00 Rate - 10%	0.00	0.00	29,700.00	29,700.00	0.00		
Total				141,490.00	14,149.00	0.00	0.00	127,341.00	127,341.00	0.00		



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Present count : 1 Rep confirm date : 09 - February - 2024

ASSIGNED TO
209 - dilukshi

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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