



Customer : PATHUM MOTORS (HIDOGAMA)
Customer Code/Grade/Narration : PA56 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-635/PA56-5/33630
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

AMI-635/PA56-5/33630

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	86,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,430.00
Receivable total			86,427.00
Over payments			3.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	IBT	33630/1	Deposite date : 14-02-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : coustomer deposit	86,430.00



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SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD037B007611	11-11-2021	AMI	96,685.00	9,603.00 Rate - 10%	0.00	655.00	86,427.00	86,427.00	0.00		
Total				96,685.00	9,603.00	0.00	655.00	86,427.00	86,427.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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