



Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-615/RA01-13/32313
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 08 - March - 2022

AMI-615/RA01-13/32313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	20-03-2022	322,048.00
Credit Balance	1	03-01-2022	31,152.50
Error Correction	0		
Received total			353,200.50
Receivable total			353,200.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		Cheque no : 572103 Cheque present date : 17-03-2022 Bank / Branch : 338100130237874 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	31,000.00
02	03-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003146/ Inv. No.AD037B005812	Credit note no : AD037C000774 Credit note date : 2022-01-03 Credit note Rep code : AMI Reason : Settled Bill Return	31,152.50
03	03-03-2022	cheque		Cheque no : 572104 Cheque present date : 18-03-2022 Bank / Branch : 338100130237874 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	31,000.00
04	03-03-2022	cheque		Cheque no : 572105 Cheque present date : 19-03-2022 Bank / Branch : 338100130237874 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	31,000.00
05	03-03-2022	cheque		Cheque no : 572106 Cheque present date : 20-03-2022 Bank / Branch : 338100130237874 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	31,000.00
06	03-03-2022	cheque		Cheque no : 572107 Cheque present date : 21-03-2022 Bank / Branch : 338100130237874 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	31,000.00



NOT USE

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Summary sheet no	: AMI-615/RA01-13/32313	Create date	: 03 - March - 2022
Present count	: 1	Rep confirm date	: 08 - March - 2022

	Entered Date	Type	Description	More details	Amount
07	03-03-2022	cheque		Cheque no : 572108 Cheque present date : 22-03-2022 Bank / Branch : 338100130237874 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	31,000.00
08	03-03-2022	cheque		Cheque no : 572109 Cheque present date : 23-03-2022 Bank / Branch : 338100130237874 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	31,000.00
09	03-03-2022	cheque		Cheque no : 572110 Cheque present date : 24-03-2022 Bank / Branch : 338100130237874 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	31,000.00
10	03-03-2022	cheque		Cheque no : 572101 Cheque present date : 15-03-2022 Bank / Branch : 338100130237874 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	43,000.00
11	03-03-2022	cheque		Cheque no : 572111 Cheque present date : 25-03-2022 Bank / Branch : 338100130237874 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	31,048.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD037B007589	10-11-2021	AMI	158,950.00	15,389.00	121,998.50	5,060.00	16,502.50	16,502.50	0.00		
02	AD037B008436	15-12-2021	AMI	340,875.00	34,087.50 Rate - 10%	0.00	0.00	306,787.50	306,787.50	0.00		
03	AD467B018315	15-12-2021	AMI	10,750.00	1,075.00 Rate - 10%	0.00	0.00	9,675.00	9,675.00	0.00		
04	AD037B008963	05-01-2022	AMI	43,000.00	0.00	0.00	0.00	43,000.00	20,235.50	22,764.50	A03-Part Payment	
Total				553,575.00	50,551.50	121,998.50	5,060.00	375,965.00	353,200.50	22,764.50		



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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