



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-677/RA01-14/35736 Create date : 26 - May - 2022
Present count : 1 Rep confirm date : 26 - May - 2022

AMI-677/RA01-14/35736
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2022	167,389.00
Credit Balance	0		
Error Correction	0		
Received total			167,389.00
Receivable total			167,389.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 573631 Cheque present date : 04-06-2022 Bank / Branch : 338100130237874 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	167,389.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD037B008963	05-01-2022	AMI	43,000.00	0.00	20,235.50	0.00	22,764.50	22,764.50	0.00		
02	AD037B009913	10-02-2022	AMI	192,365.00	19,236.50 Rate - 10%	0.00	0.00	173,128.50	144,624.50	28,504.00	A01-Return Goods	
Total				235,365.00	19,236.50	20,235.50	0.00	195,893.00	167,389.00	28,504.00		



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ASSIGNED TO
139 - 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