



Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-742/RA01-17/38615
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 20 - October - 2022

AMI-742/RA01-17/38615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	14-11-2022	228,906.00
Credit Balance	0		
Error Correction	0		
Received total			228,906.00
Receivable total			228,906.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 579087 Cheque present date : 09-11-2022 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	45,000.00
02	20-10-2022	cheque		Cheque no : 579088 Cheque present date : 11-11-2022 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	45,000.00
03	20-10-2022	cheque		Cheque no : 579089 Cheque present date : 14-11-2022 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	45,000.00
04	20-10-2022	cheque		Cheque no : 579090 Cheque present date : 17-11-2022 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	45,000.00
05	20-10-2022	cheque		Cheque no : 579091 Cheque present date : 20-11-2022 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	48,906.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD037B012803	15-09-2022	AMI	233,120.00	22,589.00 Rate - 10%	0.00	7,230.00	203,301.00	203,301.00	0.00		
02	AD037B012860	16-09-2022	AMI	35,680.00	2,845.00 Rate - 10%	0.00	7,230.00	25,605.00	25,605.00	0.00		
Total				268,800.00	25,434.00	0.00	14,460.00	228,906.00	228,906.00	0.00		



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Present count	: 1	Rep confirm date	: 20 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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