



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

Summary sheet no : AMI-869/RA01-19/46424
 Present count : 1

Create date : 28 - December - 2022
 Rep confirm date : 11 - January - 2023

AMI-869/RA01-19/46424

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	12-01-2023	257,000.00
Credit Balance	0		
Error Correction	0		
Received total			257,000.00
Receivable total			256,999.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque		Cheque no : 568866 Cheque present date : 08-01-2023 Bank / Branch : 184010002251 - (7083 - HNB / 184 - Karaitive)	50,000.00
02	11-01-2023	cheque		Cheque no : 568862 Cheque present date : 12-01-2023 Bank / Branch : 184010002251 - (7083 - HNB / 184 - Karaitive)	50,000.00
03	11-01-2023	cheque		Cheque no : 568867 Cheque present date : 12-01-2023 Bank / Branch : 184010002251 - (7083 - HNB / 184 - Karaitive)	50,000.00
04	28-12-2022	cheque		Cheque no : 582600 Cheque present date : 18-01-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	50,000.00
05	28-12-2022	cheque		Cheque no : 582599 Cheque present date : 06-01-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	57,000.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD037B013701	10-11-2022	AMI	86,100.00	3,015.00 Rate - 10%	0.00	55,950.00	27,135.00	27,135.00	0.00		
02	AD037B013909	17-11-2022	AMI	310,445.00	25,540.50 Rate - 10%	0.00	55,040.00	229,864.50	229,864.50	0.00		
Total				396,545.00	28,555.50	0.00	110,990.00	256,999.50	256,999.50	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