



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

Summary sheet no : AMI-923/RA01-21/48622  
 Present count : 2

Create date : 10 - February - 2023  
 Rep confirm date : 08 - March - 2023

## AMI-923/RA01-21/48622

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2023	45,360.00
Credit Balance	0		
Error Correction	0		
Received total			45,360.00
Receivable total			45,360.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 583231 Cheque present date : 01-04-2023 Bank / Branch : 338100240000050 - ( 7135 - PEOPLE S BANK / 338 - Sainthamaruthu )	45,360.00



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## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	AD037B015248	25-01-2023	AMI	51,840.00	0.00	0.00	6,480.00	45,360.00	45,360.00	0.00		
<b>Total</b>				<b>51,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,480.00</b>	<b>45,360.00</b>	<b>45,360.00</b>	<b>0.00</b>		



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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