



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

Summary sheet no : AMI-996/RA01-23/51794
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

AMI-996/RA01-23/51794

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-05-2023	176,135.00
Credit Balance	0		
Error Correction	0		
Received total			176,135.00
Receivable total			176,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		Cheque no : 586094 Cheque present date : 16-05-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	58,000.00
02	24-04-2023	cheque		Cheque no : 586095 Cheque present date : 22-05-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	58,000.00
03	24-04-2023	cheque		Cheque no : 586096 Cheque present date : 25-05-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	60,135.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD037B015485	08-02-2023	AMI	176,135.00	0.00	0.00	0.00	176,135.00	176,135.00	0.00		
Total				176,135.00	0.00	0.00	0.00	176,135.00	176,135.00	0.00		



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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