



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

Summary sheet no : AMI-997/RA01-24/51795
Present count : 2

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

AMI-997/RA01-24/51795

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2023	50,742.00
Credit Balance	0		
Error Correction	0		
Received total			50,742.00
Receivable total			50,742.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		Cheque no : 586093 Cheque present date : 14-05-2023 Bank / Branch : 338100240000050 - (7135 - PEOPLE S BANK / 338 - Sainthamaruthu)	50,742.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD037B015952	08-03-2023	AMI	73,355.00	5,638.00 Rate - 10%	0.00	16,975.00	50,742.00	50,742.00	0.00		
Total				73,355.00	5,638.00	0.00	16,975.00	50,742.00	50,742.00	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