



Customer : RAJARATA MOTORS (DAMBULLA)
 Customer Code/Grade/Narration : RJ02 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-596/RJ02-10/31782
 Present count : 1

Create date : 22 - February - 2022
 Rep confirm date : 08 - March - 2022

*** This summary contains cheque sent for urgent banking

AMI-596/RJ02-10/31782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-04-2022	537,072.00
Credit Balance	0		
Error Correction	0		
Received total			537,072.00
Receivable total			537,072.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque - This is urgent cheque.		Cheque no : 154255 Cheque present date : 10-03-2022 Bank / Branch : 103010728317001 - (7287 - SEYLAN BANK / 103 - Dambulla)	157,700.00
02	08-03-2022	cheque		Cheque no : 154256 Cheque present date : 15-04-2022 Bank / Branch : 103010728317001 - (7287 - SEYLAN BANK / 103 - Dambulla)	379,372.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD037B008187	09-12-2021	AMI	63,320.00	6,060.00 Rate - 10%	0.00	2,720.00	54,540.00	54,540.00	0.00		
02	AD037B008198	09-12-2021	AMI	117,670.00	9,710.00 Rate - 10%	0.00	20,570.00	87,390.00	87,390.00	0.00		
03	AD037B008999	05-01-2022	AMI	404,025.00	40,402.50 Rate - 10%	0.00	0.00	363,622.50	363,622.50	0.00		
04	AD037B009000	05-01-2022	AMI	17,500.00	1,750.00 Rate - 10%	0.00	0.00	15,750.00	15,750.00	0.00		
05	AD037B010324	22-02-2022	AMI	68,240.00	0.00	0.00	4,395.00	63,845.00	15,769.50	48,075.50	A03-Part Payment	
Total				670,755.00	57,922.50	0.00	27,685.00	585,147.50	537,072.00	48,075.50		



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ASSIGNED TO
139 - dilukshi

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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