



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-662/RJ02-11/35000
Present count : 2

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

AMI-662/RJ02-11/35000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	70,545.00
Credit Balance	0		
Error Correction	0		
Received total			70,545.00
Receivable total			70,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 547284 Cheque present date : 06-05-2022 Bank / Branch : 0076692676 - (7010 - BANK OF CEYLON / 576 - Dambulla)	70,545.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-17 16:41:25	Shashini Thakshara receiving team	ac no wrong correct no 76692676



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD037B010324	22-02-2022	AMI	68,240.00	6,384.50 Rate - 10%	15,769.50	4,395.00	41,691.00	41,691.00	0.00		
02	AD467B019561	22-02-2022	AMI	67,040.00	6,704.00 Rate - 10%	0.00	0.00	60,336.00	28,854.00	31,482.00	A01-Return Goods	
Total				135,280.00	13,088.50	15,769.50	4,395.00	102,027.00	70,545.00	31,482.00		



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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