



Customer : *ROYAL MOTORS(DEWAHUWA)
 Customer Code/Grade/Narration : RO40 / G / 10 DAYS CREDIT
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1321/RO40-1/64472
 Present count : 1

Create date : 31 - October - 2023
 Rep confirm date : 31 - October - 2023

AMI-1321/RO40-1/64472

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-10-2023	144,291.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,291.00
Receivable total			144,291.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64472	Deposit date : 29-10-2023 Bank account : Sampath - 012710005336	144,291.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021558	23-10-2023	AMI	173,845.00	29,553.65 Rate - 17%	0.00	0.00	144,291.35	144,291.00	0.35	A03-Part Payment	
Total				173,845.00	29,553.65	0.00	0.00	144,291.35	144,291.00	0.35		



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ASSIGNED TO
159 - Rashmika

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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