



Customer : RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)
 Customer Code/Grade/Narration : RT02 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-566/RT02-18/30318
 Present count : 1

Create date : 27 - January - 2022
 Rep confirm date : 27 - January - 2022

AMI-566/RT02-18/30318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-04-2022	1,692,387.00
Credit Balance	0		
Error Correction	0		
Received total			1,692,387.00
Receivable total			1,692,387.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		Cheque no : 109091 Cheque present date : 10-04-2022 Bank / Branch : 004850005309 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	433,145.00
02	27-01-2022	cheque		Cheque no : 109090 Cheque present date : 20-04-2022 Bank / Branch : 004850005309 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	430,000.00
03	27-01-2022	cheque		Cheque no : 109088 Cheque present date : 18-03-2022 Bank / Branch : 004850005309 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	429,242.00
04	27-01-2022	cheque		Cheque no : 109089 Cheque present date : 28-03-2022 Bank / Branch : 004850005309 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	400,000.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD037B007734	19-11-2021	AMI	32,500.00	3,250.00	27,819.00	0.00	1,431.00	1,431.00	0.00		
02	AD037B008084	03-12-2021	AMI	115,500.00	11,550.00 Rate - 10%	0.00	0.00	103,950.00	103,950.00	0.00		
03	AD037B008482	16-12-2021	AMI	711,130.00	71,113.00 Rate - 10%	0.00	0.00	640,017.00	640,017.00	0.00		
04	AD037B008640	20-12-2021	AMI	94,750.00	9,475.00 Rate - 10%	0.00	0.00	85,275.00	85,275.00	0.00		
05	AD037B009010	05-01-2022	AMI	709,500.00	70,950.00 Rate - 10%	0.00	0.00	638,550.00	638,550.00	0.00		
06	AD037B009118	11-01-2022	AMI	121,500.00	12,150.00 Rate - 10%	0.00	0.00	109,350.00	109,350.00	0.00		
07	AD037B009160	13-01-2022	AMI	32,500.00	3,250.00 Rate - 10%	0.00	0.00	29,250.00	29,250.00	0.00		
08	AD037B009161	13-01-2022	AMI	95,550.00	0.00	0.00	0.00	95,550.00	84,564.00	10,986.00	A03-Part Payment	
Total				1,912,930.00	181,738.00	27,819.00	0.00	1,703,373.00	1,692,387.00	10,986.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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