



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-622/RT02-19/32611
Present count : 2

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

AMI-622/RT02-19/32611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-04-2022	649,407.00
Credit Balance	1	05-02-2022	4,216.50
Error Correction	0		
Received total			653,623.50
Receivable total			651,438.00
Over payments			2,185.50

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003530/ Inv. No.AD037B006103	Credit note no : AD037C000977 Credit note date : 2022-02-05 Credit note Rep code : AMI Reason : Settled Bill Return	4,216.50
02	08-03-2022	cheque		Cheque no : 000037 Cheque present date : 12-05-2022 Bank / Branch : 004810001629 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	248,040.00
03	08-03-2022	cheque		Cheque no : 000038 Cheque present date : 25-04-2022 Bank / Branch : 004810001629 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	187,680.00
04	08-03-2022	cheque		Cheque no : 000039 Cheque present date : 20-04-2022 Bank / Branch : 004810001629 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	213,687.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-10		



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14:46:01



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Date time	Remark by / Team	Remark
2022-03-10 14:44:08	Shashini Thakshara receiving team	ACC NO WRONG(CORRECT NO 004810001629)
2022-03-08 13:57:06	Amith Rajanayaka sales rep	10/12/2021 invoice date, delivery date 25/01/2022 (transport issu)



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD037B008211	10-12-2021	AMI	38,600.00	3,860.00 Rate - 10%	0.00	0.00	34,740.00	34,740.00	0.00		
02	AD037B008214	10-12-2021	AMI	198,830.00	19,883.00 Rate - 10%	0.00	0.00	178,947.00	178,947.00	0.00		
03	AD037B009161	13-01-2022	AMI	95,550.00	9,555.00 Rate - 10%	84,564.00	0.00	1,431.00	1,431.00	0.00		
04	AD037B009200	18-01-2022	AMI	66,500.00	6,650.00 Rate - 10%	0.00	0.00	59,850.00	59,850.00	0.00		
05	AD037B009345	24-01-2022	AMI	142,700.00	14,270.00 Rate - 10%	0.00	0.00	128,430.00	128,430.00	0.00		
06	AD037B009627	29-01-2022	AMI	60,000.00	6,000.00 Rate - 10%	0.00	0.00	54,000.00	54,000.00	0.00		
07	AD037B009852	08-02-2022	AMI	94,250.00	9,425.00 Rate - 10%	0.00	0.00	84,825.00	84,825.00	0.00		
08	AD037B009888	10-02-2022	AMI	121,350.00	12,135.00 Rate - 10%	0.00	0.00	109,215.00	109,215.00	0.00		
Total				817,780.00	81,778.00	84,564.00	0.00	651,438.00	651,438.00	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