



Customer : RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA)
Customer Code/Grade/Narration : RT02 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-855/RT02-21/45283
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 14 - December - 2022

AMI-855/RT02-21/45283

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2022	256,680.00
Credit Balance	0		
Error Correction	0		
Received total			256,680.00
Receivable total			256,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		Cheque no : 000019 Cheque present date : 28-12-2022 Bank / Branch : 004850009509 - (7278 - SAMPATH BANK / 048 - Thambuttegama (PBC))	256,680.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD037B013578	26-10-2022	AMI	285,200.00	28,520.00 Rate - 10%	0.00	0.00	256,680.00	256,680.00	0.00		
Total				285,200.00	28,520.00	0.00	0.00	256,680.00	256,680.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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