



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

Summary sheet no : AMI-1096/RT02-23/55096
Present count : 2

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

AMI-1096/RT02-23/55096

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	986,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			986,600.00
Receivable total			986,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55096	Deposit date : 10-05-2023 Bank account : Sampath - 012710005336 Delay reason : Receive late	986,600.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016686	02-05-2023	AMI	104,625.00	14,896.25 Rate - 17%	0.00	17,000.00	72,728.75	72,728.75	0.00		
02	AD037B016830	04-05-2023	AMI	59,950.00	10,191.50 Rate - 17%	0.00	0.00	49,758.50	49,758.25	0.25	A03-Part Payment	
03	AD037B016833	04-05-2023	AMI	1,041,100.00	176,987.00 Rate - 17%	0.00	0.00	864,113.00	864,113.00	0.00		
Total				1,205,675.00	202,074.75	0.00	17,000.00	986,600.25	986,600.00	0.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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