



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

Summary sheet no : AMI-1216/RT02-24/59520  
Present count : 2

Create date : 22 - August - 2023  
Rep confirm date : 22 - August - 2023

## AMI-1216/RT02-24/59520

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	889,281.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			889,281.00
Receivable total			889,281.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59520	Deposit date : 22-08-2023 Bank account : Sampath - 012710005336 Delay reason : .	889,281.00



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD037B018291	23-06-2023	AMI	988,090.00	98,809.00 Rate - 10%	0.00	0.00	889,281.00	889,281.00	0.00		
<b>Total</b>				<b>988,090.00</b>	<b>98,809.00</b>	<b>0.00</b>	<b>0.00</b>	<b>889,281.00</b>	<b>889,281.00</b>	<b>0.00</b>		

