

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

: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1261/RT02-26/61792	Create date	: 23 - September - 2023
Present count	: 1	Rep confirm date	: 23 - September - 2023

#### AMI-1261/RT02-26/61792

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 5 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	51,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,050.00
		Receivable total	51,045.00
		Over payments	5.00

# SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	23-09-2023	IBT	61792	Deposite date : 18-09-2023 Bank account : Sampath - 012710005336	51,050.00





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## SELECTED INVOICES - (Average date : 13-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020310	13-09-2023	AMI	61,500.00	10,455.00 Rate - 17%	0.00	0.00	51,045.00	51,045.00	0.00		
Tot	Total			61,500.00	10,455.00	0.00	0.00	51,045.00	51,045.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY