



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

Summary sheet no : AMI-1312/RT02-27/64231  
Present count : 1

Create date : 26 - October - 2023  
Rep confirm date : 26 - October - 2023

## AMI-1312/RT02-27/64231

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

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	406,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			406,700.00
Receivable total			406,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64231	Deposit date : 18-10-2023 Bank account : Sampath - 012710005336	406,700.00



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD037B020800	25-09-2023	AMI	490,000.00	83,300.00 Rate - 17%	0.00	0.00	406,700.00	406,700.00	0.00		
<b>Total</b>				<b>490,000.00</b>	<b>83,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,700.00</b>	<b>406,700.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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