



Customer : RUHUNU TYRE HOUSE (GALNEWA)
 Customer Code/Grade/Narration : RU20 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1046/RU20-31/53118
 Present count : 2

Create date : 17 - May - 2023
 Rep confirm date : 17 - May - 2023

AMI-1046/RU20-31/53118

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-05-2023	170,797.00
Credit Balance	0		
Error Correction	0		
Received total			170,797.00
Receivable total			170,797.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 461745 Cheque present date : 16-05-2023 Bank / Branch : 179100130021554 - (7135 - PEOPLE S BANK / 179 - Galnewa)	170,797.00



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD037B016356	23-03-2023	AMI	172,785.00	16,358.50 Rate - 10%	0.00	9,200.00	147,226.50	147,226.50	0.00		
02	AD037B016358	23-03-2023	AMI	26,190.00	2,619.00 Rate - 10%	0.00	0.00	23,571.00	23,570.50	0.50	A03-Part Payment	
Total				198,975.00	18,977.50	0.00	9,200.00	170,797.50	170,797.00	0.50		



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ASSIGNED TO
197 - Dilki 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