

Customer

Customer Code/Grade/Narration

Rep's name

: RUHUNU TYRE HOUSE (GALNEWA)

: RU20 / B / 40 Days Credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1475/RU20-34/71413

: 2

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

AMI-1475/RU20-34/71413

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	106,924.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,924.00
Receivable total			106,924.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71413	Deposit date : 26-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	106,924.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-06 10:49:25	H.L IMASHA SERAM receiving team	mention account number (47000486169001) correct account number is 086800486169001



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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD037B023770	28-12-2023	AMI	3,210.00	321.00 Rate - 10%	0.00	0.00	2,889.00	2,888.50	0.50	A03-Part Payment	
02	AD037B023768	28-12-2023	AMI	88,575.00	6,353.50 Rate - 10%	0.00	25,040.00	57,181.50	57,181.50	0.00		
03	AD037B023769	28-12-2023	AMI	54,100.00	5,206.00 Rate - 10%	0.00	2,040.00	46,854.00	46,854.00	0.00		
Total				145,885.00	11,880.50	0.00	27,080.00	106,924.50	106,924.00	0.50		



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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