

Customer Customer Code/Grade/Narration Rep's name : *SUSIL MOTORS(MA-ELIYA) : SU150 / B / 40 Days Credit : AMI - AMITH RAJANAYAKA

Summary sheet no: AMI-1084/SU150-1/54553Present count: 1	Create date Rep confirm date	: 12 - June - 2023 : 12 - June - 2023
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AMI-1084/SU150-1/54553

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	115,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	115,455.00
	115,455.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-06-2023	IBT	54553	Deposite date : 30-05-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : Advice note issune	115,455.00



: *SUSIL MOTORS(MA-ELIYA) : SU150 / B / 40 Days Credit : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-10

:1

Present count

: AMI-1084/SU150-1/54553

Create date: 12 - June - 2023Rep confirm date: 12 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD037B017075	15-05-2023	AMI	164,090.00	24,613.50 Rate - 15%	0.00	0.00	139,476.50	115,455.00	24,021.50	A01-Returi Goods	h
Tot	al	164,090.00	24,613.50	0.00	0.00	139,476.50	115,455.00	24,021.50				



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Present count	:1	Rep confirm date	: 12 - June - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY