



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

Summary sheet no : AMI-1084/SU150-1/54553
Present count : 1

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

AMI-1084/SU150-1/54553

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			115,455.00
Over payments			0.00

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

	Entered Date	Type	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 issue	115,455.00



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

Summary sheet no : AMI-1084/SU150-1/54553
Present count : 1

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

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

##	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	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-Return Goods	
Total				164,090.00	24,613.50	0.00	0.00	139,476.50	115,455.00	24,021.50		



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

Summary sheet no : AMI-1084/SU150-1/54553
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY