



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

Summary sheet no : AMI-1168/SU150-2/57933
 Present count : 1

Create date : 02 - August - 2023
 Rep confirm date : 02 - August - 2023

AMI-1168/SU150-2/57933

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	97,027.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,027.00
Receivable total			97,027.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57933/1	Deposit date : 05-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : received late	97,027.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018221	23-06-2023	AMI	114,150.00	17,122.50 Rate - 15%	0.00	0.00	97,027.50	97,027.00	0.50	A03-Part Payment	29/06/2023 delivery
Total				114,150.00	17,122.50	0.00	0.00	97,027.50	97,027.00	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