



Customer : THARANGA MOTORS (MIHINTHALE)
Customer Code/Grade/Narration : TH46 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-611/TH46-6/32204
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

AMI-611/TH46-6/32204

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 282 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	17,734.00
Cheques Payments	0		
Credit Balance	1	17-09-2021	14,247.00
Error Correction	0		
Received total			31,981.00
Receivable total			31,981.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N002006/ Inv. No.AD037B003909	Credit note no : AD037C000467 Credit note date : 2021-09-17 Credit note Rep code : AMI Reason : Settled Bill Return	14,247.00
02	02-03-2022	IBT	32204/1	Deposit date : 02-03-2022 Bank account : PEOPLE S BANK - 126100100016792	17,734.00



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SELECTED INVOICES - (Average date : 24-05-2021)

##	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	** AD037B003909	28-04-2021	AMI	179,950.00	17,667.50	156,526.50	3,275.00	2,481.00	2,481.00	0.00		
02	AD467B017400	28-10-2021	AMI	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
Total				209,450.00	17,667.50	156,526.50	3,275.00	31,981.00	31,981.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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