

Customer Customer Code/Grade/Narration Rep's name : THARANGA MOTORS (MIHINTHALE) : TH46 / B / 40 Days Credit : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-836/TH46-7/43794	Create date	: 04 - November - 2022
Present count	: 1	Rep confirm date	: 04 - November - 2022

AMI-836/TH46-7/43794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	21,897.00
Credit Balance	0		
Error Correction	0		
		Received total	21,897.00
		Receivable total	21,897.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	04-11-2022	cheque		Cheque no : 527013 Cheque present date : 28-11-2022 Bank / Branch : 70318462 - (7010 - BANK OF CEYLON / 335 - Mihintale)	21,897.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD037B013325	17-10-2022	AMI	24,330.00	2,433.00 Rate - 10%	0.00	0.00	21,897.00	21,897.00	0.00		
Total			24,330.00	2,433.00	0.00	0.00	21,897.00	21,897.00	0.00			



NOT USE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY