



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

Summary sheet no : AMI-874/TH46-8/46430
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

AMI-874/TH46-8/46430

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2023	43,257.00
Credit Balance	0		
Error Correction	0		
Received total			43,257.00
Receivable total			43,257.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 531428 Cheque present date : 10-01-2023 Bank / Branch : 70318462 - (7010 - BANK OF CEYLON / 335 - Mihintale)	43,257.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD037B013325	17-10-2022	AMI	24,330.00	0.00	21,897.00	0.00	2,433.00	2,433.00	0.00		
02	AD037B014156	25-11-2022	AMI	51,120.00	4,536.00 Rate - 10%	0.00	5,760.00	40,824.00	40,824.00	0.00		
Total				75,450.00	4,536.00	21,897.00	5,760.00	43,257.00	43,257.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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