



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

Summary sheet no : AMI-1277/TH46-11/62537
 Present count : 1

Create date : 05 - October - 2023
 Rep confirm date : 05 - October - 2023

AMI-1277/TH46-11/62537

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-10-2023	146,204.00
Credit Balance	0		
Error Correction	0		
Received total			146,204.00
Receivable total			146,204.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 552423 Cheque present date : 08-10-2023 Bank / Branch : 70318462 - (7010 - BANK OF CEYLON / 335 - Mihintale)	146,204.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019878	23-08-2023	AMI	37,265.00	3,726.50 Rate - 10%	0.00	0.00	33,538.50	29,610.00	3,928.50	A01-Return Goods	
02	AD037B019997	24-08-2023	AMI	136,785.00	13,678.50 Rate - 10%	0.00	0.00	123,106.50	103,764.50	19,342.00	A01-Return Goods	
03	AD037B020027	25-08-2023	AMI	10,345.00	835.00 Rate - 10%	0.00	1,995.00	7,515.00	7,515.00	0.00		
04	AD037B020092	28-08-2023	AMI	5,905.00	590.50 Rate - 10%	0.00	0.00	5,314.50	5,314.50	0.00		
Total				190,300.00	18,830.50	0.00	1,995.00	169,474.50	146,204.00	23,270.50		



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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