



Customer : WISHWA HIRUSHAN MOTORS (DAMBULLA)  
Customer Code/Grade/Narration : WI40 / BC / Limit 90 Days Collect 60 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-660/WI40-19/34860  
Present count : 1

Create date : 04 - May - 2022  
Rep confirm date : 04 - May - 2022

**AMI-660/WI40-19/34860**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 99 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 04-05-2022   | 150,000.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 150,000.00 |
| Receivable total |   |              | 150,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

|    | Entered Date | Type | Description | More details                                                                | Amount     |
|----|--------------|------|-------------|-----------------------------------------------------------------------------|------------|
| 01 | 04-05-2022   | IBT  | 34860/1     | Deposit date : 04-05-2022<br>Bank account : PEOPLE S BANK - 126100100016792 | 150,000.00 |



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## SELECTED INVOICES - ( Average date : 25-01-2022 )

| ##    | 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    | AD037B009385 | 25-01-2022    | AMI       | 246,950.00      | 0.00     | 9,917.75                | 485.00                | 236,547.25       | 150,000.00     | 86,547.25 | A03-Part Payment   |                |
| Total |              |               |           | 246,950.00      | 0.00     | 9,917.75                | 485.00                | 236,547.25       | 150,000.00     | 86,547.25 |                    |                |



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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