



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-695/WI40-20/36476 Create date : 09 - June - 2022  
Present count : 1 Rep confirm date : 09 - June - 2022

## AMI-695/WI40-20/36476

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 135 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	32,547.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,547.00
Receivable total			32,547.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36476/1	Deposit date : 09-06-2022 Bank account : Sampath - 012710005336	32,547.00



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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	159,917.75	485.00	86,547.25	32,547.00	54,000.25	A03-Part Payment		
<b>Total</b>				<b>246,950.00</b>	<b>0.00</b>	<b>159,917.75</b>	<b>485.00</b>	<b>86,547.25</b>	<b>32,547.00</b>	<b>54,000.25</b>			



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ASSIGNED TO  
155 - Udari Prabodhika

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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