



Customer : THUSHARA MOTORS (ARALAGANVILA)
Customer Code/Grade/Narration : th79 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-629/th79-15/33215 Create date : 23 - March - 2022
Present count : 1 Rep confirm date : 24 - March - 2022

AMI-629/th79-15/33215
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	40,010.00
Cheques Payments	0		
Credit Balance	1	28-02-2022	32,430.00
Error Correction	0		
Received total			72,440.00
Receivable total			72,439.25
Over payments			0.75

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003829/ Inv. No.AD037B010004	Credit note no : AD037C001053 Credit note date : 2022-02-28 Credit note Rep code : AMI Reason : Settled Bill Return	32,430.00
02	24-03-2022	IBT	33215/1	Deposit date : 24-03-2022 Bank account : PEOPLE S BANK - 126100100016792	40,010.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	** AD037B010004	17-02-2022	AMI	52,880.00	3,067.50 Rate - 15%	7,425.00	0.00	42,387.50	42,387.50	0.00		
02	AD037B010007	17-02-2022	AMI	41,135.00	5,303.25 Rate - 15%	0.00	5,780.00	30,051.75	30,051.75	0.00		
Total				94,015.00	8,370.75	7,425.00	5,780.00	72,439.25	72,439.25	0.00		



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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