



Customer : AJITH MOTORS (HURULUNIKAWEWA)
Customer Code/Grade/Narration : AJ16 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-415/AJ16-13/23119 Create date : 25 - September - 2021
Present count : 1 Rep confirm date : 25 - September - 2021

AMI-415/AJ16-13/23119

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-09-2021	60,655.50
Error Correction	0		
Received total			60,655.50
Receivable total			60,655.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-09-2021	Credit note	Settled Bill Return. Ref. No:AD037N002005/ Inv. No.AD037B004130	Credit note no : AD037C000466 Credit note date : 2021-09-17 Credit note Rep code : AMI Reason : Settled Bill Return	60,655.50



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SELECTED INVOICES - (Average date : 23-05-2021)

##	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	** AD037B004130	08-05-2021	AMI	250,800.00	23,795.00	168,125.00	12,850.00	46,030.00	46,030.00	0.00		
02	AD037B005372	27-07-2021	AMI	56,950.00	0.00	0.00	0.00	56,950.00	14,625.50	42,324.50	A03-Part Payment	
Total				307,750.00	23,795.00	168,125.00	12,850.00	102,980.00	60,655.50	42,324.50		



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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