



Customer : AJITH MOTORS (DIYASENPURA)
 Customer Code/Grade/Narration : AJ17 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-431/AJ17-8/23686 Create date : 06 - October - 2021
 Present count : 1 Rep confirm date : 06 - October - 2021

AMI-431/AJ17-8/23686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2021	86,000.00
Credit Balance	7	11-09-2021	16,659.00
Error Correction	0		
Received total			102,659.00
Receivable total			102,659.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2021)

	Entered Date	Type	Description	More details	Amount
01	06-10-2021	Credit note	Settled Bill Return. Ref. No:AD037N001910/ Inv. No.AD037B003923	Credit note no : AD037C000419 Credit note date : 2021-09-07 Credit note Rep code : AMI Reason : Settled Bill Return	5,634.00
02	06-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N027511/ Inv. No.AD057B027287	Credit note no : AD057C019174 Credit note date : 2021-09-07 Credit note Rep code : AMI Reason : Settled Bill Return	2,592.00
03	06-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N027512/ Inv. No.AD057B097688	Credit note no : AD057C019175 Credit note date : 2021-09-07 Credit note Rep code : AMI Reason : Settled Bill Return	1,971.00
04	06-10-2021	Credit note	Settled Bill Return. Ref. No:AD037N002004/ Inv. No.AD037B003942	Credit note no : AD037C000465 Credit note date : 2021-09-17 Credit note Rep code : AMI Reason : Settled Bill Return	2,520.00
05	06-10-2021	Credit note	Settled Bill Return. Ref. No:AD037N002007/ Inv. No.AD037B001411	Credit note no : AD037C000468 Credit note date : 2021-09-17 Credit note Rep code : AMI Reason : Settled Bill Return	1,309.50
06	06-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N027656/ Inv. No.AD057B098492	Credit note no : AD057C019242 Credit note date : 2021-09-17 Credit note Rep code : AMI Reason : Settled Bill Return	1,462.50



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SELECTED INVOICES - (Average date : 24-07-2021)

##	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	AD037B005064	16-07-2021	AMI	83,910.00	6,432.00 Rate - 10%	0.00	19,590.00	57,888.00	57,888.00	0.00		
02	AD037B005037	16-07-2021	AMI	109,530.00	10,953.00 Rate - 10%	73,163.50	0.00	25,413.50	25,413.50	0.00		
03	AD037B005058	16-07-2021	AMI	20,680.00	2,068.00 Rate - 10%	0.00	0.00	18,612.00	18,612.00	0.00		
04	AD037B005863	17-08-2021	AMI	70,750.00	0.00	0.00	4,590.00	66,160.00	745.50	65,414.50	A03-Part Payment	
Total				284,870.00	19,453.00	73,163.50	24,180.00	168,073.50	102,659.00	65,414.50		

