



Customer : AJITH MOTORS (DIYASENPURA)
 Customer Code/Grade/Narration : AJ17 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-787/AJ17-16/41667
 Present count : 1

Create date : 27 - September - 2022
 Rep confirm date : 27 - September - 2022

AMI-787/AJ17-16/41667

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 4 | 26-09-2022 | 14,938.50 |
| Error Correction | 0 | | |
| Received total | | | 14,938.50 |
| Receivable total | | | 14,938.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 27-09-2022 | Credit note | Settled Bill Return. Ref. No:AD037N005741/ Inv. No.AD037B010169 | Credit note no : AD037C001750 Credit note date : 2022-09-26 Credit note Rep code : AMI Reason : Settled Bill Return | 9,936.00 |
| 02 | 27-09-2022 | Credit note | Settled Bill Return. Ref. No:AD037N005742/ Inv. No.AD037B008686 | Credit note no : AD037C001751 Credit note date : 2022-09-26 Credit note Rep code : AMI Reason : Settled Bill Return | 441.00 |
| 03 | 27-09-2022 | Credit note | Settled Bill Return. Ref. No:AD037N005743/ Inv. No.AD037B008465 | Credit note no : AD037C001752 Credit note date : 2022-09-26 Credit note Rep code : AMI Reason : Settled Bill Return | 1,201.50 |
| 04 | 27-09-2022 | Credit note | Settled Bill Return. Ref. No:AD037N005740/ Inv. No.AD037B011323 | Credit note no : AD037C001749 Credit note date : 2022-09-26 Credit note Rep code : AMI Reason : Settled Bill Return | 3,360.00 |



Customer : AJITH MOTORS (DIYASENPURA)
Customer Code/Grade/Narration : AJ17 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-787/AJ17-16/41667
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 03-06-2022)

| ## | 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 | ** AD037B011323 | 03-06-2022 | AMI | 183,155.00 | 0.00 | 162,996.25 | 0.00 | 20,158.75 | 14,938.50 | 5,220.25 | A01-Return Goods | |
| Total | | | | 183,155.00 | 0.00 | 162,996.25 | 0.00 | 20,158.75 | 14,938.50 | 5,220.25 | | |



Customer : AJITH MOTORS (DIYASENPURA)
Customer Code/Grade/Narration : AJ17 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-787/AJ17-16/41667
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY