



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

Summary sheet no : AMI-842/AJ17-18/44409
 Present count : 1

Create date : 17 - November - 2022
 Rep confirm date : 17 - November - 2022

AMI-842/AJ17-18/44409

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	2	01-11-2022	8,782.50
Error Correction	0		
Received total			8,782.50
Receivable total			8,447.25
Over payments			335.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006267/ Inv. No.AD037B012750	Credit note no : AD037C001964 Credit note date : 2022-11-01 Credit note Rep code : AMI Reason : Settled Bill Return	5,422.50
02	17-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006262/ Inv. No.AD037B011323	Credit note no : AD037C001960 Credit note date : 2022-11-01 Credit note Rep code : AMI Reason : Settled Bill Return	3,360.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 11:14:07	Amith Rajanayaka sales rep	AMI-818/AJ17-17/43043



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD037B012751	13-09-2022	AMI	264,920.00	22,812.00	196,860.75	36,800.00	8,447.25	8,447.25	0.00		
Total				264,920.00	22,812.00	196,860.75	36,800.00	8,447.25	8,447.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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