



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

Summary sheet no : AMI-980/AJ17-20/51019      Create date : 29 - March - 2023  
 Present count : 1      Rep confirm date : 29 - March - 2023

## AMI-980/AJ17-20/51019

**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	2	20-02-2023	11,727.50
Error Correction	0		
Received total			11,727.50
Receivable total			11,682.00
Over payments			45.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007338/ Inv. No.AD057B076333	<b>Credit note no</b> : AD037C002280 <b>Credit note date</b> : 2023-02-20 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	455.00
02	29-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007319/ Inv. No.AD037B015287	<b>Credit note no</b> : AD037C002272 <b>Credit note date</b> : 2023-02-20 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	11,272.50

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-29 10:34:09	Amith Rajanayaka sales rep	AMI-926/AJ17-19/48625



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## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	** AD037B015287	25-01-2023	AMI	450,770.00	41,846.00	364,932.00	32,310.00	11,682.00	11,682.00	0.00		
<b>Total</b>				<b>450,770.00</b>	<b>41,846.00</b>	<b>364,932.00</b>	<b>32,310.00</b>	<b>11,682.00</b>	<b>11,682.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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