



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

Summary sheet no : AMI-1066/AJ17-24/53994  
 Present count : 1

Create date : 01 - June - 2023  
 Rep confirm date : 01 - June - 2023

## AMI-1066/AJ17-24/53994

**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	26-05-2023	31,621.50
Error Correction	0		
Received total			31,621.50
Receivable total			31,619.00
Over payments			2.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008190/ Inv. No.AD037B014983	<b>Credit note no</b> : AD037C002511 <b>Credit note date</b> : 2023-05-26 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	13,873.50
02	01-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008189/ Inv. No.AD037B016875	<b>Credit note no</b> : AD037C002510 <b>Credit note date</b> : 2023-05-26 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	17,748.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-01 12:12:28	Amith Rajanayaka sales rep	AMI-1031/AJ17-23/52979



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## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	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	<b>** AD037B016875</b>	04-05-2023	AMI	241,610.00	24,161.00	185,830.00	0.00	31,619.00	31,619.00	0.00		
<b>Total</b>				<b>241,610.00</b>	<b>24,161.00</b>	<b>185,830.00</b>	<b>0.00</b>	<b>31,619.00</b>	<b>31,619.00</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