



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C002511 Credit note date : 2023-05-26 Credit note Rep code : AMI Reason : Settled Bill Return	13,873.50
02	01-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008189/ Inv. No.AD037B016875	Credit note no : AD037C002510 Credit note date : 2023-05-26 Credit note Rep code : AMI Reason : 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	** AD037B016875	04-05-2023	AMI	241,610.00	24,161.00	185,830.00	0.00	31,619.00	31,619.00	0.00		
Total				241,610.00	24,161.00	185,830.00	0.00	31,619.00	31,619.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY