



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

Summary sheet no : AMI-1193/AJ17-26/59108
 Present count : 1

Create date : 17 - August - 2023
 Rep confirm date : 17 - August - 2023

AMI-1193/AJ17-26/59108

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	4	03-08-2023	33,657.50
Error Correction	0		
Received total			33,657.50
Receivable total			33,657.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009098/ Inv. No.AD037B011323	Credit note no : AD037C002758 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	5,825.00
02	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009099/ Inv. No.AD037B004156	Credit note no : AD037C002759 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	684.00
03	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009118/ Inv. No.AD037B017252	Credit note no : AD037C002777 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	11,448.00
04	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009097/ Inv. No.AD037B014983	Credit note no : AD037C002757 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	15,700.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-17 12:44:16	Amith Rajanayaka sales rep	AMI-1139/AJ17-25/56847



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	** AD037B017252	18-05-2023	AMI	59,005.00	5,707.50	17,629.00	1,930.00	33,738.50	33,657.50	81.00	A03-Part Payment	
Total				59,005.00	5,707.50	17,629.00	1,930.00	33,738.50	33,657.50	81.00		



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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