



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

Summary sheet no : AMI-1279/AJ17-30/62547
 Present count : 1

Create date : 05 - October - 2023
 Rep confirm date : 05 - October - 2023

AMI-1279/AJ17-30/62547

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	1	26-09-2023	109,548.00
Error Correction	0		
Received total			109,548.00
Receivable total			109,548.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009684/ Inv. No.AD037B017039	Credit note no : AD037C003004 Credit note date : 2023-09-26 Credit note Rep code : AMI Reason : Settled Bill Return	109,548.00



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

Summary sheet no : AMI-1279/AJ17-30/62547
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019096	24-07-2023	AMI	174,000.00	17,400.00	47,051.50	0.00	109,548.50	109,548.00	0.50	A03-Part Payment	
Total				174,000.00	17,400.00	47,051.50	0.00	109,548.50	109,548.00	0.50		



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

Summary sheet no : AMI-1279/AJ17-30/62547
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY