

NOT USE

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

Summary sheet no	: AMI-1279/AJ17-30/62547	Create date	: 05 - October - 2023
Present count	: 1	Rep confirm date	: 05 - October - 2023

AMI-1279/AJ17-30/62547

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	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	Туре	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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	Total			174,000.00	17,400.00	47,051.50	0.00	109,548.50	109,548.00	0.50		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY