



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

Summary sheet no : AMI-1302/AJ17-31/63666
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

AMI-1302/AJ17-31/63666

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	13-10-2023	42,948.00
Error Correction	0		
Received total			42,948.00
Receivable total			42,940.00
Over payments			8.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009951/ Inv. No.AD037B017039	Credit note no : AD037C003173 Credit note date : 2023-10-13 Credit note Rep code : AMI Reason : Settled Bill Return	42,948.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD037B019727	17-08-2023	AMI	116,700.00	11,670.00	62,090.00	0.00	42,940.00	42,940.00	0.00		
Total				116,700.00	11,670.00	62,090.00	0.00	42,940.00	42,940.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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