



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

Summary sheet no : AMI-1384/AJ17-35/67154
 Present count : 1

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

AMI-1384/AJ17-35/67154

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	27-11-2023	39,393.00
Error Correction	0		
Received total			39,393.00
Receivable total			39,393.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010479/ Inv. No.AD037B019727	Credit note no : AD037C003380 Credit note date : 2023-11-27 Credit note Rep code : AMI Reason : Settled Bill Return	27,900.00
02	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010454/ Inv. No.AD037B014983	Credit note no : AD037C003366 Credit note date : 2023-11-27 Credit note Rep code : AMI Reason : Settled Bill Return	11,493.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020849	25-09-2023	AMI	89,250.00	8,925.00	40,931.50	0.00	39,393.50	39,393.00	0.50	A03-Part Payment	
Total				89,250.00	8,925.00	40,931.50	0.00	39,393.50	39,393.00	0.50		



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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