



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

Summary sheet no : AMI-1523/AJ17-39/73055  
 Present count : 1

Create date : 20 - February - 2024  
 Rep confirm date : 20 - February - 2024

## AMI-1523/AJ17-39/73055

**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	5	30-01-2024	46,660.50
Error Correction	0		
Received total			46,660.50
Receivable total			46,660.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011256/ Inv. No.AD037B004156	<b>Credit note no</b> : AD037C003633 <b>Credit note date</b> : 2024-01-30 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	10,980.00
02	20-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011257/ Inv. No.AD037B008387	<b>Credit note no</b> : AD037C003634 <b>Credit note date</b> : 2024-01-30 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	7,110.00
03	20-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011258/ Inv. No.AD037B003942	<b>Credit note no</b> : AD037C003635 <b>Credit note date</b> : 2024-01-30 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	252.00
04	20-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011259/ Inv. No.AD037B023228	<b>Credit note no</b> : AD037C003636 <b>Credit note date</b> : 2024-01-30 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	2,389.50
05	20-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011255/ Inv. No.AD037B018912	<b>Credit note no</b> : AD037C003632 <b>Credit note date</b> : 2024-01-30 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	25,929.00



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## SELECTED INVOICES - ( Average date : 22-11-2023 )

##	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	AD037B022673	22-11-2023	AMI	278,020.00	27,802.00	203,557.00	0.00	46,661.00	46,660.50	0.50	A03-Part Payment	
<b>Total</b>				<b>278,020.00</b>	<b>27,802.00</b>	<b>203,557.00</b>	<b>0.00</b>	<b>46,661.00</b>	<b>46,660.50</b>	<b>0.50</b>		



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ASSIGNED TO  
159 - Rashmika

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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