



Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / BA / Limit 150 Days Collect 120 Days
Rep's name : RGS - SASHI KUMARA

Summary sheet no : RGS-615/AM02-52/14345
Present count : 1

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

RGS-615/AM02-52/14345

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	9	31-01-2021	46,617.50
Error Correction	0		
Received total			46,617.50
Receivable total			46,098.80
over payment		Over payments	518.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N030040/ Inv. No.AD009B123634	Credit note no : AD009C007110 Credit note date : 2021-03-03 Credit note Rep code : RGS Reason : Settled Bill Return	3,840.00
02	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N030043/ Inv. No.AD009B123632	Credit note no : AD009C007113 Credit note date : 2021-03-03 Credit note Rep code : RGS Reason : Settled Bill Return	10,680.00
03	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N008902/ Inv. No.AD009B067626	Credit note no : AD009C004214 Credit note date : 2019-01-11 Credit note Rep code : RGS Reason : Settled Bill Return	1,822.50
04	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N029997/ Inv. No.AD009B180202	Credit note no : AD009C007091 Credit note date : 2021-03-03 Credit note Rep code : RGS Reason : Settled Bill Return	7,685.00
05	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N030036/ Inv. No.AD009B123632	Credit note no : AD009C007106 Credit note date : 2021-03-03 Credit note Rep code : RGS Reason : Settled Bill Return	2,940.00
06	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N030041/ Inv. No.AD009B123637	Credit note no : AD009C007111 Credit note date : 2021-03-03 Credit note Rep code : RGS Reason : Settled Bill Return	4,050.00



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	Entered Date	Type	Description	More details	Amount
07	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N030042/ Inv. No.AD009B123639	Credit note no : AD009C007112 Credit note date : 2021-03-03 Credit note Rep code : RGS Reason : Settled Bill Return	7,320.00
08	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N030044/ Inv. No.AD009B120458	Credit note no : AD009C007114 Credit note date : 2021-03-03 Credit note Rep code : RGS Reason : Settled Bill Return	4,680.00
09	05-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N030037/ Inv. No.AD009B123638	Credit note no : AD009C007107 Credit note date : 2021-03-03 Credit note Rep code : RGS Reason : Settled Bill Return	3,600.00



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SELECTED INVOICES - (Average date : 14-12-2019)

##	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	AD467B007521	24-08-2019	RGS	4,000.00	0.00	3,999.50	0.00	0.50	0.50	0.00		
02	AD009B119599	07-09-2019	RGS	67,600.00	0.00	62,449.50	5,150.00	0.50	0.50	0.00		
03	** AD009B120458	12-09-2019	RGS	4,680.00	0.00	3,131.20	0.00	1,548.80	1,548.80	0.00		
04	AD009B120818	16-09-2019	RGS	18,200.00	0.00	18,199.50	0.00	0.50	0.50	0.00		
05	** AD009B123637	02-10-2019	RGS	22,000.00	0.00	8,670.00	0.00	13,330.00	13,330.00	0.00		
06	** AD009B123639	02-10-2019	RGS	41,670.00	0.00	18,040.00	0.00	23,630.00	23,630.00	0.00		
07	** AD009B123638	02-10-2019	RGS	19,670.00	0.00	12,265.00	0.00	7,405.00	7,405.00	0.00		
08	AD009B125925	14-10-2019	RGS	25,000.00	0.00	12,499.00	12,500.00	1.00	1.00	0.00		
09	AD009B128687	29-10-2019	RGS	33,000.00	0.00	21,399.50	11,600.00	0.50	0.50	0.00		
10	AD009B130912	11-11-2019	RGS	30,685.00	0.00	30,684.50	0.00	0.50	0.50	0.00		
11	AD009B145956	11-02-2020	RGS	64,800.00	0.00	64,799.50	0.00	0.50	0.50	0.00		
12	AD009B150549	04-03-2020	RGS	45,000.00	0.00	44,999.75	0.00	0.25	0.25	0.00		
13	AD467B010100	12-03-2020	RGS	18,000.00	0.00	17,999.25	0.00	0.75	0.75	0.00		
14	AD009B168503	19-08-2020	RGS	31,105.00	0.00	31,100.00	0.00	5.00	5.00	0.00		
15	AD009B172053	08-09-2020	RGS	4,435.00	0.00	4,365.00	0.00	70.00	70.00	0.00		
16	AD009B174502	18-09-2020	RGS	4,135.00	0.00	4,130.00	0.00	5.00	5.00	0.00		
17	AD057D002964	11-02-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				434,080.00	0.00	358,731.20	29,250.00	46,098.80	46,098.80	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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