



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 : APPROVED SUMMARY FROM SETOFF 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<br>Credit note date : 2021-03-03<br>Credit note Rep code : RGS<br>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<br>Credit note date : 2021-03-03<br>Credit note Rep code : RGS<br>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<br>Credit note date : 2019-01-11<br>Credit note Rep code : RGS<br>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<br>Credit note date : 2021-03-03<br>Credit note Rep code : RGS<br>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<br>Credit note date : 2021-03-03<br>Credit note Rep code : RGS<br>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<br>Credit note date : 2021-03-03<br>Credit note Rep code : RGS<br>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.<br>No:AD009N030042/ Inv.<br>No.AD009B123639 | <b>Credit note no</b> : AD009C007112<br><b>Credit note date</b> : 2021-03-03<br><b>Credit note Rep code</b> : RGS<br><b>Reason</b> : Settled Bill Return | 7,320.00 |
| 08 | 05-03-2021   | Credit note | Settled Bill Return. Ref.<br>No:AD009N030044/ Inv.<br>No.AD009B120458 | <b>Credit note no</b> : AD009C007114<br><b>Credit note date</b> : 2021-03-03<br><b>Credit note Rep code</b> : RGS<br><b>Reason</b> : Settled Bill Return | 4,680.00 |
| 09 | 05-03-2021   | Credit note | Settled Bill Return. Ref.<br>No:AD009N030037/ Inv.<br>No.AD009B123638 | <b>Credit note no</b> : AD009C007107<br><b>Credit note date</b> : 2021-03-03<br><b>Credit note Rep code</b> : RGS<br><b>Reason</b> : 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           | <b>** AD009B120458</b> | 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           | <b>** AD009B123637</b> | 02-10-2019    | RGS       | 22,000.00         | 0.00        | 8,670.00                | 0.00                  | 13,330.00        | 13,330.00        | 0.00        |                    |                |
| 06           | <b>** AD009B123639</b> | 02-10-2019    | RGS       | 41,670.00         | 0.00        | 18,040.00               | 0.00                  | 23,630.00        | 23,630.00        | 0.00        |                    |                |
| 07           | <b>** AD009B123638</b> | 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        |                    |                |
| <b>Total</b> |                        |               |           | <b>434,080.00</b> | <b>0.00</b> | <b>358,731.20</b>       | <b>29,250.00</b>      | <b>46,098.80</b> | <b>46,098.80</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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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