



Customer : BANDULA MOTORS ( THIRIPPANE )  
 Customer Code/Grade/Narration : BA21 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-740/BA21-21/38612  
 Present count : 1

Create date : 05 - August - 2022  
 Rep confirm date : 05 - August - 2022

## AMI-740/BA21-21/38612

**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	2	10-06-2022	6,570.00
Error Correction	0		
Received total			6,570.00
Receivable total			6,570.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004692/ Inv. No.AD037B001954	<b>Credit note no</b> : AD037C001464 <b>Credit note date</b> : 2022-06-10 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	4,320.00
02	05-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004693/ Inv. No.AD037B001025	<b>Credit note no</b> : AD037C001465 <b>Credit note date</b> : 2022-06-10 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	2,250.00



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## SELECTED INVOICES - ( Average date : 21-05-2022 )

##	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	AD037B010843	26-04-2022	AMI	68,815.00	0.00	64,842.50	2,600.00	1,372.50	1,372.50	0.00		
02	AD037B011864	26-07-2022	AMI	25,580.00	0.00	0.00	0.00	25,580.00	5,197.50	20,382.50	A03-Part Payment	
<b>Total</b>				<b>94,395.00</b>	<b>0.00</b>	<b>64,842.50</b>	<b>2,600.00</b>	<b>26,952.50</b>	<b>6,570.00</b>	<b>20,382.50</b>		

