



Customer : BANDULA MOTORS ( THIRIPPANE )  
 Customer Code/Grade/Narration : BA21 / B / 40 Days Credit  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1225/BA21-38/60253  
 Present count : 1

Create date : 04 - September - 2023  
 Rep confirm date : 04 - September - 2023

## AMI-1225/BA21-38/60253

**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	1	03-08-2023	5,760.00
Error Correction	0		
Received total			5,760.00
Receivable total			5,760.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009131/ Inv. No.AD037B017667	<b>Credit note no</b> : AD037C002784 <b>Credit note date</b> : 2023-08-03 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	5,760.00



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## SELECTED INVOICES - ( Average date : 05-06-2023 )

##	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	AD037B017668	05-06-2023	AMI	43,135.00	4,313.50	33,061.00	0.00	5,760.50	5,760.00	0.50	A03-Part Payment	
<b>Total</b>				<b>43,135.00</b>	<b>4,313.50</b>	<b>33,061.00</b>	<b>0.00</b>	<b>5,760.50</b>	<b>5,760.00</b>	<b>0.50</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY