



Customer : BOKUNDARA MOTORS (SALIYA WEWA JUCTION)
Customer Code/Grade/Narration : BO04 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-489/BO04-10/26518
Present count : 1

Create date : 16 - November - 2021
Rep confirm date : 16 - November - 2021

AMI-489/BO04-10/26518

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	3	15-09-2021	12,676.50
Error Correction	0		
Received total			12,676.50
Receivable total			12,676.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2021	Credit note	Settled Bill Return. Ref. No:AD057N027514/ Inv. No.AD057B065609	Credit note no : AD057C019177 Credit note date : 2021-09-07 Credit note Rep code : AMI Reason : Settled Bill Return	5,130.00
02	16-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N001954/ Inv. No.AD037B003726	Credit note no : AD037C000440 Credit note date : 2021-09-13 Credit note Rep code : AMI Reason : Settled Bill Return	3,334.50
03	16-11-2021	Credit note	Settled Bill Return. Ref. No:AD467N003947/ Inv. No.AD467B011480	Credit note no : AD467C000780 Credit note date : 2021-09-26 Credit note Rep code : AMI Reason : Settled Bill Return	4,212.00



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SELECTED INVOICES - (Average date : 17-07-2021)

##	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	AD037B004157	08-05-2021	AMI	187,160.00	18,716.00	166,472.50	0.00	1,971.50	1,971.50	0.00		
02	AD037B007190	25-10-2021	AMI	131,065.00	0.00	0.00	750.00	130,315.00	10,705.00	119,610.00	A03-Part Payment	
Total				318,225.00	18,716.00	166,472.50	750.00	132,286.50	12,676.50	119,610.00		



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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