

Customer Customer Code/Grade/Narration Rep's name

: BOKUNDARA MOTORS (SALIYA WEWA JUCTION) : BO04 / A / 60 days credit : AMI - AMITH RAJANAYAKA

·····	: 21 - October - 2023 : 21 - October - 2023
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AMI-1307/BO04-29/63814

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	06-10-2023	29,416.50
Error Correction	0		
		Received total	29,416.50
		Receivable total	29,416.50
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009828/ Inv. No.AD037B018218	Credit note no : AD037C003100 Credit note date : 2023-10-06 Credit note Rep code : AMI Reason : Settled Bill Return	29,416.50





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: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1307/BO04-29/63814
Present count	:1

Create date: 21 - October - 2023Rep confirm date: 21 - October - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B018218	23-06-2023	AMI	132,550.00	13,255.00	89,878.00	0.00	29,417.00	29,416.50	0.50	A03-Part Payment	
Tot	Total			132,550.00	13,255.00	89,878.00	0.00	29,417.00	29,416.50	0.50		



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Summary sheet no	: AMI-1307/BO04-29/63814	Create date	: 21 - October - 2023
Present count	: 1	Rep confirm date	: 21 - October - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY