

Customer

Customer Code/Grade/Narration

Rep's name

: BUDDHI ENTERPRISE (KANDURUWELA)

: BU13 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1518/BU13-6/72940

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

AMI-1518/BU13-6/72940

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	1	22-01-2024	1,962.00
Error Correction	0		
Received total			1,962.00
Receivable total			1,960.00
Over payments			2.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011141/ Inv. No.AD037B021694	Credit note no : AD037C003609 Credit note date : 2024-01-22 Credit note Rep code : AMI Reason : Settled Bill Return	1,962.00



Customer : BUDDHI ENTERPRISE (KANDURUWELA)  
Customer Code/Grade/Narration : BU13 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1518/BU13-6/72940      Create date : 19 - February - 2024  
Present count : 1      Rep confirm date : 19 - February - 2024

SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	** AD037B021694	25-10-2023	AMI	124,635.00	12,463.50	110,211.50	0.00	1,960.00	1,960.00	0.00		
Total				124,635.00	12,463.50	110,211.50	0.00	1,960.00	1,960.00	0.00		



Customer : BUDDHI ENTERPRISE (KANDURUWELA)  
Customer Code/Grade/Narration : BU13 / A / 60 days credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1518/BU13-6/72940  
Present count : 1

Create date : 19 - February - 2024  
Rep confirm date : 19 - February - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY