



Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
 Customer Code/Grade/Narration : CH63 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1100/CH63-31/55550 Create date : 27 - June - 2023
 Present count : 1 Rep confirm date : 27 - June - 2023

AMI-1100/CH63-31/55550

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	02-06-2023	10,413.00
Error Correction	0		
Received total			10,413.00
Receivable total			10,412.50
Over payments			0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008304/ Inv. No.AD037B015792	Credit note no : AD037C002532 Credit note date : 2023-06-02 Credit note Rep code : AMI Reason : Settled Bill Return	2,853.00
02	27-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008299/ Inv. No.AD037B015921	Credit note no : AD037C002529 Credit note date : 2023-06-02 Credit note Rep code : AMI Reason : Settled Bill Return	7,560.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-27 10:05:13	Amith Rajanayaka sales rep	AMI-1071/CH63-30/54101



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ASSIGNED TO
155 - Udari Prabodhika

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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