



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002532 <b>Credit note date</b> : 2023-06-02 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	2,853.00
02	27-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008299/ Inv. No.AD037B015921	<b>Credit note no</b> : AD037C002529 <b>Credit note date</b> : 2023-06-02 <b>Credit note Rep code</b> : AMI <b>Reason</b> : 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY