



Customer : DASARU MOTORS (HINGURAKGODA)
Customer Code/Grade/Narration : DA34 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-800/DA34-14/42242
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

AMI-800/DA34-14/42242

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	29-09-2022	63,229.50
Error Correction	0		
Received total			63,229.50
Receivable total			61,978.30
Over payments			1,251.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005874/ Inv. No.AD037B012487	Credit note no : AD037C001821 Credit note date : 2022-09-29 Credit note Rep code : AMI Reason : Settled Bill Return	43,155.00
02	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005872/ Inv. No.AD037B012110	Credit note no : AD037C001820 Credit note date : 2022-09-29 Credit note Rep code : AMI Reason : Settled Bill Return	20,074.50



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	** AD037B012487	02-09-2022	AMI	43,155.00	0.00	9,896.70	0.00	33,258.30	33,258.30	0.00		
02	AD037B012488	02-09-2022	AMI	106,945.00	0.00	0.00	78,225.00	28,720.00	28,720.00	0.00		
Total				150,100.00	0.00	9,896.70	78,225.00	61,978.30	61,978.30	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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