

Customer Customer Code/Grade/Narration Rep's name : DHAMMIKA MOTORS (TRINCOMALEE) : DH05 / B / 40 Days Credit : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1042/DH05-13/53103	Create date	: 17 - May - 2023
Present count	: 2	Rep confirm date	: 17 - May - 2023

AMI-1042/DH05-13/53103

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	0		
Error Correction	1	05-04-2023	0.50
		Received total	0.50
		Receivable total	0.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-05-2023	Error correction	Over payment credit note	Error correction date : 05-04-2023 Ref no : AD057C024925	0.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-23 10:54:22	Udari Prabodhika verification team	AD057C024925



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD037B012949	22-09-2022	AMI	86,075.00	8,607.50	77,467.00	0.00	0.50	0.50	0.00		
Tot	Total			86,075.00	8,607.50	77,467.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY