



Customer : HAMTHANA MOTORS (NINTAVUR)
Customer Code/Grade/Narration : HA35 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-963/HA35-12/50100
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

AMI-963/HA35-12/50100**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	1	20-02-2023	16,200.00
Error Correction	0		
Received total			16,200.00
Receivable total			16,200.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007315/ Inv. No.AD037B014843	Credit note no : AD037C002269 Credit note date : 2023-02-20 Credit note Rep code : AMI Reason : Settled Bill Return	16,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-12 14:04:06	Amith Rajanayaka sales rep	AMI-925/HA35-11/48624



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	** AD037B014843	11-01-2023	AMI	69,420.00	5,997.00	37,773.00	9,450.00	16,200.00	16,200.00	0.00		
Total				69,420.00	5,997.00	37,773.00	9,450.00	16,200.00	16,200.00	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