



Customer : INDUNIL MOTORS (A` PURA)
 Customer Code/Grade/Narration : IN23 / BC /
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-741/IN23-9/38613 Create date : 05 - August - 2022
 Present count : 1 Rep confirm date : 05 - August - 2022

AMI-741/IN23-9/38613

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	3	02-08-2022	44,192.40
Error Correction	0		
Received total			44,192.40
Receivable total			44,192.40
Over payments			-0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005041/ Inv. No.AD037B011246	Credit note no : AD037C001550 Credit note date : 2022-08-02 Credit note Rep code : AMI Reason : Settled Bill Return	4,956.00
02	05-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005047/ Inv. No.AD037B011493	Credit note no : AD037C001555 Credit note date : 2022-08-02 Credit note Rep code : AMI Reason : Settled Bill Return	13,078.80
03	05-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005040/ Inv. No.AD037B011493	Credit note no : AD037C001549 Credit note date : 2022-08-02 Credit note Rep code : AMI Reason : Settled Bill Return	26,157.60



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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