



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  
 Present count : 1

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

## AMI-741/IN23-9/38613

**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	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	<b>Credit note no</b> : AD037C001550 <b>Credit note date</b> : 2022-08-02 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	4,956.00
02	05-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005047/ Inv. No.AD037B011493	<b>Credit note no</b> : AD037C001555 <b>Credit note date</b> : 2022-08-02 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	13,078.80
03	05-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005040/ Inv. No.AD037B011493	<b>Credit note no</b> : AD037C001549 <b>Credit note date</b> : 2022-08-02 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	26,157.60



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## SELECTED INVOICES - ( Average date : 02-06-2022 )

##	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	** AD037B011246	26-05-2022	AMI	299,980.00	44,317.60	232,491.00	22,995.00	176.40	176.40	0.00	A01-Return Goods	
02	** AD037B011493	13-06-2022	AMI	163,830.00	26,212.80	97,800.00	0.00	39,817.20	39,817.20	0.00		
03	AD037B011727	24-06-2022	AMI	16,380.00	0.00	0.00	0.00	16,380.00	4,198.80	12,181.20	A03-Part Payment	
<b>Total</b>				<b>480,190.00</b>	<b>70,530.40</b>	<b>330,291.00</b>	<b>22,995.00</b>	<b>56,373.60</b>	<b>44,192.40</b>	<b>12,181.20</b>		



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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