



Customer : INDUNIL MOTORS ( A` PURA )  
 Customer Code/Grade/Narration : IN23 / B / 40 Days Credit  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1236/IN23-19/60669 Create date : 08 - September - 2023  
 Present count : 1 Rep confirm date : 08 - September - 2023

## AMI-1236/IN23-19/60669

**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	07-09-2023	42,255.00
Error Correction	0		
Received total			42,255.00
Receivable total			42,254.50
Over payments			0.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009476/ Inv. No.AD037B011727	<b>Credit note no</b> : AD037C002923 <b>Credit note date</b> : 2023-09-07 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	16,380.00
02	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009475/ Inv. No.AD037B017533	<b>Credit note no</b> : AD037C002922 <b>Credit note date</b> : 2023-09-07 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	25,875.00



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## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	** AD037B017533	26-05-2023	AMI	108,330.00	10,833.00	66,766.50	0.00	30,730.50	30,730.50	0.00		
02	AD037B018370	23-06-2023	AMI	77,845.00	7,690.00	57,686.00	945.00	11,524.00	11,524.00	0.00		
<b>Total</b>				<b>186,175.00</b>	<b>18,523.00</b>	<b>124,452.50</b>	<b>945.00</b>	<b>42,254.50</b>	<b>42,254.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY