



Customer : JAGATH MOTORS (WELIOYA)
 Customer Code/Grade/Narration : JA53 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-733/JA53-17/38368
 Present count : 1

Create date : 02 - August - 2022
 Rep confirm date : 02 - August - 2022

AMI-733/JA53-17/38368

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	22-07-2022	10,980.00
Error Correction	0		
Received total			10,980.00
Receivable total			10,980.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004596/ Inv. No.AD037B008413	Credit note no : AD037C001416 Credit note date : 2022-06-08 Credit note Rep code : AMI Reason : Settled Bill Return	2,250.00
02	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005048/ Inv. No.AD037B009300	Credit note no : AD037C001556 Credit note date : 2022-08-02 Credit note Rep code : AMI Reason : Settled Bill Return	8,730.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD037B011719	24-06-2022	AMI	225,170.00	0.00	0.00	4,335.00	220,835.00	10,980.00	209,855.00	A03-Part Payment	
Total				225,170.00	0.00	0.00	4,335.00	220,835.00	10,980.00	209,855.00		



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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