

Customer : *JAGATH MOTORS (WELIOYA)
Customer Code/Grade/Narration : JA53 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-988/JA53-28/51115
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

AMI-988/JA53-28/51115**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	1	23-02-2023	3,996.00
Error Correction	0		
Received total			3,996.00
Receivable total			3,996.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007375/ Inv. No.AD037B010252	Credit note no : AD037C002285 Credit note date : 2023-02-23 Credit note Rep code : AMI Reason : Settled Bill Return	3,996.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-31 10:04:06	Amith Rajanayaka sales rep	AMI-934/JA53-27/49095



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014982	13-01-2023	AMI	225,960.00	20,856.50	183,712.00	17,395.00	3,996.50	3,996.00	0.50	A03-Part Payment	
Total				225,960.00	20,856.50	183,712.00	17,395.00	3,996.50	3,996.00	0.50		



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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