

NOT USE

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

Summary sheet no: AMI-988/JA53-28/51115Create date: 31 - March - 2023Present count: 1Rep confirm date: 31 - March - 2023

AMI-988/JA53-28/51115

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	1	23-02-2023	3,996.00		
Error Correction	0				
		Received total	3,996.00		
	3,996.00				
Over payments					

SETTLEMENT OUTLINE

	Entered Date	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	al			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 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY