



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 : 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
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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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