



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

Summary sheet no : AMI-1197/JA53-33/59155 Create date : 18 - August - 2023
Present count : 1 Rep confirm date : 18 - August - 2023

AMI-1197/JA53-33/59155

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	3	03-08-2023	43,231.50
Error Correction	0		
Received total			43,231.50
Receivable total			43,231.00
Over payments			0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009110/ Inv. No.AD037B018165	Credit note no : AD037C002769 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	1,656.00
02	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009111/ Inv. No.AD037B018217	Credit note no : AD037C002770 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	19,003.50
03	18-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009109/ Inv. No.AD037B015217	Credit note no : AD037C002768 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	22,572.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-18 09:42:25	Amith Rajanayaka sales rep	AMI-1132/JA53-32/56828



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD037B018701	10-07-2023	AMI	176,125.00	17,157.50	111,186.50	4,550.00	43,231.00	43,231.00	0.00		
Total				176,125.00	17,157.50	111,186.50	4,550.00	43,231.00	43,231.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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