



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

Summary sheet no : AMI-1283/JA53-37/62751
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

AMI-1283/JA53-37/62751

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	22-09-2023	30,465.00
Error Correction	0		
Received total			30,465.00
Receivable total			30,465.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009661/ Inv. No.AD037B010252	Credit note no : AD037C003002 Credit note date : 2023-09-22 Credit note Rep code : AMI Reason : Settled Bill Return	6,840.00
02	09-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009660/ Inv. No.AD037B018217	Credit note no : AD037C003001 Credit note date : 2023-09-22 Credit note Rep code : AMI Reason : Settled Bill Return	23,625.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD037B019745	18-08-2023	AMI	233,435.00	22,932.50	175,927.00	4,110.00	30,465.50	30,465.00	0.50	A03-Part Payment	
Total				233,435.00	22,932.50	175,927.00	4,110.00	30,465.50	30,465.00	0.50		



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Present count	: 1	Rep confirm date	: 09 - October - 2023

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