

Customer

Customer Code/Grade/Narration

Rep's name

: *JAGATH MOTORS (WELIOYA)

: JA53 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1487/JA53-46/71556

: 1

Create date

Rep confirm date

: 02 - February - 2024

: 02 - February - 2024

AMI-1487/JA53-46/71556

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	2	14-12-2023	499.50
Error Correction	0		
Received total			499.50
Receivable total			499.00
op		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010632/ Inv. No.AD037B004840	Credit note no : AD037C003408 Credit note date : 2023-12-14 Credit note Rep code : AMI Reason : Settled Bill Return	252.00
02	02-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010631/ Inv. No.AD037B004022	Credit note no : AD037C003407 Credit note date : 2023-12-14 Credit note Rep code : AMI Reason : Settled Bill Return	247.50

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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD037B021218	09-10-2023	AMI	28,470.00	2,847.00	25,124.00	0.00	499.00	499.00	0.00		AMI-1385/JA53-
Total				28,470.00	2,847.00	25,124.00	0.00	499.00	499.00	0.00		



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Present count : 1 Rep confirm date : 02 - February - 2024

ASSIGNED TO
199 - 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