

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-1516/JA53-47/72771

: 1

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

AMI-1516/JA53-47/72771

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	6	30-01-2024	25,776.00
Error Correction	0		
Received total			25,776.00
Receivable total			25,776.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011264/ Inv. No.AD037B003445	Credit note no : AD037C003641 Credit note date : 2024-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	391.50
02	16-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011265/ Inv. No.AD037B003689	Credit note no : AD037C003642 Credit note date : 2024-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	216.00
03	16-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011266/ Inv. No.AD037B008812	Credit note no : AD037C003643 Credit note date : 2024-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	432.00
04	16-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011267/ Inv. No.AD037B018217	Credit note no : AD037C003644 Credit note date : 2024-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	11,691.00
05	16-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011268/ Inv. No.AD037B013186	Credit note no : AD037C003645 Credit note date : 2024-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	9,643.50
06	16-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011263/ Inv. No.AD037B009300	Credit note no : AD037C003640 Credit note date : 2024-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	3,402.00

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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD037B022857	28-11-2023	AMI	288,590.00	28,859.00	233,951.50	0.00	25,779.50	25,776.00	3.50	A03-Part Payment	
Total				288,590.00	28,859.00	233,951.50	0.00	25,779.50	25,776.00	3.50		



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Present count : 1 Rep confirm date : 16 - 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