



Customer : *KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1229/KA63-48/60511
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

AMI-1229/KA63-48/60511

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	3	16-08-2023	33,007.30
Error Correction	0		
Received total			33,007.30
Receivable total			33,007.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009327/ Inv. No.AD037B004585	Credit note no : AD037C002887 Credit note date : 2023-08-16 Credit note Rep code : SKL Reason : Settled Bill Return	3,230.00
02	07-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009328/ Inv. No.AD037B016898	Credit note no : AD037C002888 Credit note date : 2023-08-16 Credit note Rep code : AMI Reason : Settled Bill Return	16,857.30
03	07-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009326/ Inv. No.AD037B008433	Credit note no : AD037C002886 Credit note date : 2023-08-16 Credit note Rep code : SKL Reason : Settled Bill Return	12,920.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-07 10:44:25	Amith Rajanayaka sales rep	AMI-1170/KA63-47/58036



Customer : *KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1229/KA63-48/60511
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B017756	07-06-2023	AMI	89,160.00	8,916.00	44,277.00	0.00	35,967.00	33,007.30	2,959.70	A03-Part Payment	
Total				89,160.00	8,916.00	44,277.00	0.00	35,967.00	33,007.30	2,959.70		



Customer : *KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1229/KA63-48/60511
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY