



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

Summary sheet no : AMI-1266/KA63-52/62524  
Present count : 1

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

**AMI-1266/KA63-52/62524**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	22,531.00
Cheques Payments	0		
Credit Balance	4	03-10-2023	25,041.00
Error Correction	0		
Received total			47,572.00
Receivable total			47,572.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009774/ Inv. No.AD037B016898	<b>Credit note no</b> : AD037C003069 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	18,699.90
02	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009775/ Inv. No.AD037B009268	<b>Credit note no</b> : AD037C003070 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	1,130.50
03	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009776/ Inv. No.AD037B003221	<b>Credit note no</b> : AD037C003071 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	4,989.60
04	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009777/ Inv. No.AD037B010245	<b>Credit note no</b> : AD037C003072 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	221.00
05	05-10-2023	IBT	62524	<b>Deposite date</b> : 05-10-2023 <b>Bank account</b> : Sampath - 012710005336	22,531.00



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## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD037B017756	07-06-2023	AMI	89,160.00	8,916.00	77,284.30	0.00	2,959.70	2,959.50	0.20	A03-Part Payment	
02	AD037B020717	22-09-2023	AMI	53,750.00	9,137.50 Rate - 17%	0.00	0.00	44,612.50	44,612.50	0.00		
<b>Total</b>				<b>142,910.00</b>	<b>18,053.50</b>	<b>77,284.30</b>	<b>0.00</b>	<b>47,572.20</b>	<b>47,572.00</b>	<b>0.20</b>		



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Present count : 1      Rep confirm date : 05 - October - 2023

ASSIGNED TO  
139 - dilukshi

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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