



Customer : LAKSHITHA MOTORS (SALIYAPURA)
Customer Code/Grade/Narration : LA63 / LP / LEGAL GRADE
Rep's name : DDD - Dilki

Summary sheet no : DDD-363/LA63-1/22871
Present count : 1

Create date : 18 - September - 2021
Rep confirm date : 18 - September - 2021

DDD-363/LA63-1/22871

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1333 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-09-2021	0.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	20	12-10-2018	81,342.00
Error Correction	0		
Received total			81,342.40
Receivable total			81,342.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2021)

	Entered Date	Type	Description	More details	Amount
01	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003271/ Inv. No.AD057B011858	Credit note no : AD057C008201 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	2,502.00
02	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003255/ Inv. No.AD057B011867	Credit note no : AD057C008212 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	922.50
03	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003245/ Inv. No.AD057B011859	Credit note no : AD057C008202 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	4,608.00
04	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003251/ Inv. No.AD057B011869	Credit note no : AD057C008213 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	3,442.50
05	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003237/ Inv. No.AD057B011862	Credit note no : AD057C008206 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	10,188.00
06	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003253/ Inv. No.AD057B011870	Credit note no : AD057C008214 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	4,855.50



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07	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003241/ Inv. No.AD057B011862	Credit note no : AD057C008207 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	2,412.00
08	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003262/ Inv. No.AD057B011873	Credit note no : AD057C008215 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	3,672.00
09	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003265/ Inv. No.AD057B011862	Credit note no : AD057C008208 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	4,779.00
10	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003233/ Inv. No.AD057B011864	Credit note no : AD057C008209 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	7,227.00
11	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003270/ Inv. No.AD057B011864	Credit note no : AD057C008210 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	5,449.50
12	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003247/ Inv. No.AD057B011858	Credit note no : AD057C008200 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	4,032.00
13	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003254/ Inv. No.AD057B011866	Credit note no : AD057C008211 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	3,654.00
14	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003259/ Inv. No.AD057B011835	Credit note no : AD057C008190 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	6,610.50
15	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003261/ Inv. No.AD057B011835	Credit note no : AD057C008191 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	2,938.50
16	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003260/ Inv. No.AD057B011846	Credit note no : AD057C008192 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	5,094.00
17	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003268/ Inv. No.AD057B011846	Credit note no : AD057C008193 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	801.00
18	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003252/ Inv. No.AD057B011847	Credit note no : AD057C008194 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	3,838.50
19	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003244/ Inv. No.AD057B011857	Credit note no : AD057C008198 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	3,415.50
20	18-09-2021	Credit note	Settled Bill Return. Ref. No:AD057N003246/ Inv. No.AD057B011857	Credit note no : AD057C008199 Credit note date : 2018-10-12 Credit note Rep code : AMI Reason : Settled Bill Return	900.00
21	18-09-2021	cash	AMI's Rep Deduction	Cash received date : 10-09-2021 Cash book no : 33331-D	0.40



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SELECTED INVOICES - (Average date : 16-01-2018)

##	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	** AD057B011847	16-01-2018	AMI	14,486.00	1,448.60	8,216.00	0.00	4,821.40	4,821.40	0.00		
02	** AD057B011862	16-01-2018	AMI	46,880.00	4,688.00	40,062.00	0.00	2,130.00	2,130.00	0.00		
03	AD057B011848	16-01-2018	AMI	13,785.00	0.00	0.00	5,850.00	7,935.00	7,935.00	0.00		
04	AD057B011849	16-01-2018	AMI	16,070.00	0.00	0.00	7,975.00	8,095.00	8,095.00	0.00		
05	AD057B011850	16-01-2018	AMI	58,635.00	0.00	0.00	30,320.00	28,315.00	28,315.00	0.00		
06	AD057B011851	16-01-2018	AMI	55,740.00	0.00	32,214.00	17,835.00	5,691.00	5,691.00	0.00		
07	AD057B011852	16-01-2018	AMI	17,470.00	0.00	0.00	13,365.00	4,105.00	4,105.00	0.00		
08	AD057B011863	16-01-2018	AMI	8,555.00	0.00	0.00	2,795.00	5,760.00	2,665.00	3,095.00	A03-Part Payment	
09	AD057B011853	16-01-2018	AMI	40,540.00	0.00	0.00	24,290.00	16,250.00	16,250.00	0.00		
10	AD057B011854	16-01-2018	AMI	5,400.00	0.00	0.00	4,065.00	1,335.00	1,335.00	0.00		
Total				277,561.00	6,136.60	80,492.00	106,495.00	84,437.40	81,342.40	3,095.00		



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ASSIGNED TO
159 - Rashmika

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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