

Customer Customer Code/Grade/Narration Rep's name : LIYANAGE MOTORS (MEGODAWEWEWA) : LI08 / BC / Limit 90 Days Collect 60 Days : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-711/LI08-17/36924	Create date	: 16 - June - 2022
Present count	: 1	Rep confirm date	: 16 - June - 2022

AMI-711/LI08-17/36924

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	11-06-2022	20,677.50
Error Correction	0		
		Received total	20,677.50
		Receivable total	20,677.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031255/ Inv. No.AD467B017597	Credit note no : AD057C020878 Credit note date : 2022-06-09 Credit note Rep code : AMI Reason : Settled Bill Return	7,522.50
02	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004711/ Inv. No.AD037B005371	Credit note no : AD037C001478 Credit note date : 2022-06-13 Credit note Rep code : AMI Reason : Settled Bill Return	8,160.00
03	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004712/ Inv. No.AD037B004122	Credit note no : AD037C001479 Credit note date : 2022-06-13 Credit note Rep code : AMI Reason : Settled Bill Return	4,995.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B009569	27-01-2022	AMI	58,915.00	5,891.50	28,199.75	0.00	24,823.75	20,677.50	4,146.25	A01-Return Goods	ו
Tot	Total			58,915.00	5,891.50	28,199.75	0.00	24,823.75	20,677.50	4,146.25		

ANURA GROUP OF COMPANIES

NOT USE

Customer Customer Code/Grade/Narration Rep's name : LIYANAGE MOTORS (MEGODAWEWEWA) : LI08 / BC / Limit 90 Days Collect 60 Days : AMI - AMITH RAJANAYAKA

Rep communicate . 10 - June - 2022	Summary sheet no	: AMI-711/LI08-17/36924	Create date	: 16 - June - 2022
	Present count	: 1	Rep confirm date	: 16 - June - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY