

Customer Customer Code/Grade/Narration Rep's name : MUNASINGHE MOTORS (BULNEWA) : MU18 / B / 40 Days Credit : AJI - AJITH KUMARA

| Summary sheet no | : AJI-99/MU18-31/44289 | Create date | : 15 - November - 2022 |
|------------------|------------------------|------------------|------------------------|
| Present count | : 1 | Rep confirm date | : 20 - November - 2022 |

AJI-99/MU18-31/44289

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|-----|------------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 04-11-2022 | 29,920.00 |
| Error Correction | 0 | | |
| | | Received total | 29,920.00 |
| | | Receivable total | 29,195.25 |
| | c/p | Over payments | 724.75 |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 20-11-2022 | Credit note | Settled Bill Return. Ref. No:AD057N032860/ Inv. No.AD057B130429 | Credit note no : AD057C022528 Credit note date : 2022-11-04 Credit note Rep code : AJI Reason : Settled Bill Return | 15,260.00 |
| 02 | 20-11-2022 | Credit note | Settled Bill Return. Ref. No:AD057N032859/ Inv. No.AD057B129008 | Credit note no : AD057C022527 Credit note date : 2022-11-04 Credit note Rep code : AJI Reason : Settled Bill Return | 14,660.00 |



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SELECTED INVOICES - (Average date : 19-09-2022)

| ## | 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 | ** AD057B129008 | 19-09-2022 | AJI | 154,270.00 | 0.00 | 124,024.75 | 1,050.00 | 29,195.25 | 29,195.25 | 0.00 | | |
| Tot | Total | | | 154,270.00 | 0.00 | 124,024.75 | 1,050.00 | 29,195.25 | 29,195.25 | 0.00 | | · |



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY