



Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-707/RA01-15/36748
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

AMI-707/RA01-15/36748

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	10-06-2022	24,280.00
Error Correction	0		
Received total			24,280.00
Receivable total			24,280.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004689/ Inv. No.AD037B008436	Credit note no : AD037C001461 Credit note date : 2022-06-10 Credit note Rep code : AMI Reason : Settled Bill Return	4,995.00
02	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004690/ Inv. No.AD037B008436	Credit note no : AD037C001462 Credit note date : 2022-06-10 Credit note Rep code : AMI Reason : Settled Bill Return	16,110.00
03	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004691/ Inv. No.AD037B005832	Credit note no : AD037C001463 Credit note date : 2022-06-10 Credit note Rep code : AMI Reason : Settled Bill Return	3,175.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD037B009913	10-02-2022	AMI	192,365.00	19,236.50	144,624.50	0.00	28,504.00	24,280.00	4,224.00	A01-Return Goods	
Total				192,365.00	19,236.50	144,624.50	0.00	28,504.00	24,280.00	4,224.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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