



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      Create date : 13 - June - 2022  
Present count : 1      Rep confirm date : 13 - June - 2022

AMI-707/RA01-15/36748

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   | 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<br>Credit note date : 2022-06-10<br>Credit note Rep code : AMI<br>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<br>Credit note date : 2022-06-10<br>Credit note Rep code : AMI<br>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<br>Credit note date : 2022-06-10<br>Credit note Rep code : AMI<br>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  
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