



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-734/RA01-16/38489  
Present count : 1

Create date : 03 - August - 2022  
Rep confirm date : 03 - August - 2022

**AMI-734/RA01-16/38489****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	2	02-08-2022	3,811.50
Error Correction	0		
Received total			3,811.50
Receivable total			3,811.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005045/ Inv. No.AD057B061794	<b>Credit note no</b> : AD037C001553 <b>Credit note date</b> : 2022-08-02 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	1,561.50
02	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005046/ Inv. No.AD037B008436	<b>Credit note no</b> : AD037C001554 <b>Credit note date</b> : 2022-08-02 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	2,250.00



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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	168,904.50	0.00	4,224.00	3,811.50	412.50	A01-Return Goods	
<b>Total</b>				<b>192,365.00</b>	<b>19,236.50</b>	<b>168,904.50</b>	<b>0.00</b>	<b>4,224.00</b>	<b>3,811.50</b>	<b>412.50</b>		



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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