



Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
 Customer Code/Grade/Narration : RA01 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-956/RA01-22/49879
 Present count : 1

Create date : 08 - March - 2023
 Rep confirm date : 08 - March - 2023

AMI-956/RA01-22/49879

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	1	20-02-2023	23,490.00
Error Correction	0		
Received total			23,490.00
Receivable total			23,490.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007314/ Inv. No.AD037B014381	Credit note no : AD037C002268 Credit note date : 2023-02-20 Credit note Rep code : AMI Reason : Settled Bill Return	23,490.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-08 13:46:53	Amith Rajanayaka sales rep	AMI-884/RA01-20/47028 sbr



Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-956/RA01-22/49879
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD037B014414	15-12-2022	AMI	60,730.00	6,073.00	31,167.00	0.00	23,490.00	23,490.00	0.00		
Total				60,730.00	6,073.00	31,167.00	0.00	23,490.00	23,490.00	0.00		



Customer : RAFA MOTOR HOUSE (MALIGAIKADU)
Customer Code/Grade/Narration : RA01 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-956/RA01-22/49879
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY