



Customer : RAJARATA MOTORS (DAMBULLA)
 Customer Code/Grade/Narration : RJ02 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-735/RJ02-12/38490
 Present count : 1

Create date : 03 - August - 2022
 Rep confirm date : 02 - September - 2022

AMI-735/RJ02-12/38490

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	1	10-08-2022	32,022.00
Error Correction	0		
Received total			32,022.00
Receivable total			31,682.00
Over payments			340.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD467N004893/ Inv. No.AD467B019561	Credit note no : AD467C000877 Credit note date : 2022-08-10 Credit note Rep code : AMI Reason : Settled Bill Return	32,022.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD057D001910	12-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D001924	12-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	** AD467B019561	22-02-2022	AMI	67,040.00	6,704.00	28,854.00	0.00	31,482.00	31,482.00	0.00		
Total				67,240.00	6,704.00	28,854.00	0.00	31,682.00	31,682.00	0.00		



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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