

Customer Customer Code/Grade/Narration Rep's name : RATHNAYAKE AUTO HOUSE (THAMBUTHTHEGAMA) : RT02 / BC / Limit 90 Days Collect 60 Days : AMI - AMITH RAJANAYAKA

Summary sheet no: AMI-712/RT02-20/36925Create date: 16 - June - 2022Present count: 1Rep confirm date: 16 - June - 2022

#### AMI-712/RT02-20/36925

#### **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	05-02-2022	4,216.50
Error Correction	0		
	4,216.50		
	2,031.00		
	2,185.50		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003530/ Inv. No.AD037B006103	Credit note no : AD037C000977 Credit note date : 2022-02-05 Credit note Rep code : AMI Reason : Settled Bill Return	4,216.50



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B009888	10-02-2022	AMI	121,350.00	12,135.00	107,184.00	0.00	2,031.00	2,031.00	0.00		
Tot	al			121,350.00	12,135.00	107,184.00	0.00	2,031.00	2,031.00	0.00		

# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY