



Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA )  
 Customer Code/Grade/Narration : SA23 / A / 60 days credit  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-799/SA23-58/42224  
 Present count : 3

Create date : 05 - October - 2022  
 Rep confirm date : 05 - October - 2022

## AMI-799/SA23-58/42224

**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 | 26-09-2022   | 14,960.00 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 14,960.00 |
| Receivable total |   |              | 14,795.00 |
| Over payments    |   |              | 165.00    |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 13-10-2022   | Credit note | Settled Bill Return. Ref. No:AD037N005771/ Inv. No.AD037B001207 | <b>Credit note no</b> : AD037C001758<br><b>Credit note date</b> : 2022-09-27<br><b>Credit note Rep code</b> : AMI<br><b>Reason</b> : Settled Bill Return | 2,970.00  |
| 02 | 13-10-2022   | Credit note | Settled Bill Return. Ref. No:AD037N005746/ Inv. No.AD037B011579 | <b>Credit note no</b> : AD037C001755<br><b>Credit note date</b> : 2022-09-26<br><b>Credit note Rep code</b> : AMI<br><b>Reason</b> : Settled Bill Return | 11,990.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team                         | Remark  |
|---------------------|--|---|
| 2022-10-11 14:28:51 | chathurangi Shashikala verification team | NEED PROPER CUSTOMER ADVICE NOTE.MEMO ACCT 66 |



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## SELECTED INVOICES - ( Average date : 18-08-2022 )

| ##           | 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           | AD037B012201 | 18-08-2022    | AMI       | 141,300.00        | 14,130.00        | 112,375.00              | 0.00                  | 14,795.00        | 14,795.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>141,300.00</b> | <b>14,130.00</b> | <b>112,375.00</b>       | <b>0.00</b>           | <b>14,795.00</b> | <b>14,795.00</b> | <b>0.00</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