



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C001758 Credit note date : 2022-09-27 Credit note Rep code : AMI Reason : Settled Bill Return	2,970.00
02	13-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005746/ Inv. No.AD037B011579	Credit note no : AD037C001755 Credit note date : 2022-09-26 Credit note Rep code : AMI Reason : 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		
Total				141,300.00	14,130.00	112,375.00	0.00	14,795.00	14,795.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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