



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-979/SA23-67/51018
 Present count : 1

Create date : 29 - March - 2023
 Rep confirm date : 29 - March - 2023

AMI-979/SA23-67/51018

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	30-01-2023	17,000.00
Error Correction	0		
Received total			17,000.00
Receivable total			17,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007124/ Inv. No.AD037B013806	Credit note no : AD037C002228 Credit note date : 2023-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	17,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-29 10:29:33	Amith Rajanayaka sales rep	: AMI-899/SA23-63/47301



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	** AD037B013806	14-11-2022	AMI	30,710.00	0.00	6,950.00	6,760.00	17,000.00	17,000.00	0.00		
Total				30,710.00	0.00	6,950.00	6,760.00	17,000.00	17,000.00	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