



Customer : SAUMYA MOTORS (KANTHALE)
 Customer Code/Grade/Narration : SA33 / B / 40 Days Credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-100/SA33-16/44290 Create date : 15 - November - 2022
 Present count : 1 Rep confirm date : 04 - January - 2023

AJI-100/SA33-16/44290

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	0		
Error Correction	1	03-01-2023	1,665.30
Received total			1,665.30
Receivable total			1,664.90
		C/P	Over payments
			0.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	Error correction	Manual credit note	Error correction date : 03-01-2023 Ref no : AD057C023443	1,665.30



Customer : SAUMYA MOTORS (KANTHALE)
Customer Code/Grade/Narration : SA33 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-100/SA33-16/44290
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 04 - January - 2023

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254807	29-09-2022	AJI	87,285.00	2,928.10 Rate - 7%	37,237.00	45,455.00	1,664.90	1,664.90	0.00		
Total				87,285.00	2,928.10	37,237.00	45,455.00	1,664.90	1,664.90	0.00		



Customer : SAUMYA MOTORS (KANTHALE)
Customer Code/Grade/Narration : SA33 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-100/SA33-16/44290
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 04 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY