



Customer : S.N.S. MOTORS (RAMBEWA)
Customer Code/Grade/Narration : SN03 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-913/SN03-24/48212
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

AMI-913/SN03-24/48212

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	30-01-2023	49,491.00
Error Correction	0		
Received total			49,491.00
Receivable total			49,491.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007132/ Inv. No.AD037B013630	Credit note no : AD037C002236 Credit note date : 2023-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	49,491.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 12:44:51	Amith Rajanayaka sales rep	Summary sheet no : AMI-853/SN03-22/45279 Date : 02 - December - 2022



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	** AD037B013630	02-11-2022	AMI	116,140.00	11,126.00	50,643.00	4,880.00	49,491.00	49,491.00	0.00		
Total				116,140.00	11,126.00	50,643.00	4,880.00	49,491.00	49,491.00	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