



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-1136/SN03-28/56844
 Present count : 1

Create date : 17 - July - 2023
 Rep confirm date : 17 - July - 2023

AMI-1136/SN03-28/56844

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	02-06-2023	44,550.00
Error Correction	0		
Received total			44,550.00
Receivable total			44,550.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008302/ Inv. No.AD037B016056	Credit note no : AD037C002530 Credit note date : 2023-06-02 Credit note Rep code : AMI Reason : Settled Bill Return	44,550.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	** AD037B016056	14-03-2023	AMI	152,420.00	15,143.50	91,741.00	985.00	44,550.50	44,550.00	0.50	A03-Part Payment	
Total				152,420.00	15,143.50	91,741.00	985.00	44,550.50	44,550.00	0.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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