



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-1137/SN03-29/56845
 Present count : 1

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

AMI-1137/SN03-29/56845

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 | 31-12-2020 | 10.00 |
| Received total | | | 10.00 |
| Receivable total | | | 1.50 |
| PLS REMOVE THE OVERPAYMENT | | Over payments | 8.50 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 17-07-2023 | Error correction | Over payment credit note | Error correction date : 31-12-2020 Ref no : AD057C017073 | 10.00 |



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-1137/SN03-29/56845
Present count : 1

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

SELECTED INVOICES - (Average date : 10-02-2023)

| ## | 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 | AD037B014605 | 23-12-2022 | AMI | 195,675.00 | 18,617.50 | 167,557.00 | 9,500.00 | 0.50 | 0.50 | 0.00 | | |
| 02 | AD037B015886 | 02-03-2023 | AMI | 223,805.00 | 21,862.50 | 196,762.00 | 5,180.00 | 0.50 | 0.50 | 0.00 | | |
| 03 | AD037B016056 | 14-03-2023 | AMI | 152,420.00 | 15,143.50 | 91,741.00 | 985.00 | 44,550.50 | 0.50 | 44,550.00 | A06-Settled Invoice | |
| Total | | | | 571,900.00 | 55,623.50 | 456,060.00 | 15,665.00 | 44,551.50 | 1.50 | 44,550.00 | | |



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-1137/SN03-29/56845
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY