



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-1406/SN03-40/68196
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

AMI-1406/SN03-40/68196

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	14-12-2023	50,229.00
Error Correction	0		
Received total			50,229.00
Receivable total			50,229.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010636/ Inv. No.AD037B020009	Credit note no : AD037C003412 Credit note date : 2023-12-14 Credit note Rep code : AMI Reason : Settled Bill Return	50,229.00



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-1406/SN03-40/68196
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	** AD037B020009	24-08-2023	AMI	376,870.00	37,687.00	288,954.00	0.00	50,229.00	50,229.00	0.00		
Total				376,870.00	37,687.00	288,954.00	0.00	50,229.00	50,229.00	0.00		



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-1406/SN03-40/68196 Create date : 19 - December - 2023
Present count : 1 Rep confirm date : 19 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY