



Customer : *SUSIL MOTORS(MA-ELIYA)
 Customer Code/Grade/Narration : SU150 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1169/SU150-3/57934
 Present count : 1

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

AMI-1169/SU150-3/57934

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	14-07-2023	24,021.00
Error Correction	0		
Received total			24,021.00
Receivable total			24,021.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008913/ Inv. No.AD037B017075	Credit note no : AD037C002709 Credit note date : 2023-07-14 Credit note Rep code : AMI Reason : Settled Bill Return	24,021.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-02 12:41:52	Amith Rajanayaka sales rep	AMI-1084/SU150-1/54553



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	** AD037B017075	15-05-2023	AMI	164,090.00	24,613.50	115,455.00	0.00	24,021.50	24,021.00	0.50	A03-Part Payment	
Total				164,090.00	24,613.50	115,455.00	0.00	24,021.50	24,021.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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