



Customer : THARANGA MOTORS (MIHINTHALE)
 Customer Code/Grade/Narration : TH46 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1383/TH46-12/66998 Create date : 04 - December - 2023
 Present count : 1 Rep confirm date : 04 - December - 2023

AMI-1383/TH46-12/66998

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 | 2 | 27-11-2023 | 23,269.50 |
| Error Correction | 0 | | |
| Received total | | | 23,269.50 |
| Receivable total | | | 23,269.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 04-12-2023 | Credit note | Settled Bill Return. Ref. No:AD037N010474/ Inv. No.AD037B019878 | Credit note no : AD037C003376 Credit note date : 2023-11-27 Credit note Rep code : AMI Reason : Settled Bill Return | 3,928.50 |
| 02 | 04-12-2023 | Credit note | Settled Bill Return. Ref. No:AD037N010461/ Inv. No.AD037B019997 | Credit note no : AD037C003367 Credit note date : 2023-11-27 Credit note Rep code : AMI Reason : Settled Bill Return | 19,341.00 |



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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 | ** AD037B019878 | 23-08-2023 | AMI | 37,265.00 | 3,726.50 | 29,610.00 | 0.00 | 3,928.50 | 3,928.50 | 0.00 | | SUMM-62537 |
| 02 | ** AD037B019997 | 24-08-2023 | AMI | 136,785.00 | 13,678.50 | 103,764.50 | 0.00 | 19,342.00 | 19,341.00 | 1.00 | A03-Part Payment | SUMM-62537 |
| Total | | | | 174,050.00 | 17,405.00 | 133,374.50 | 0.00 | 23,270.50 | 23,269.50 | 1.00 | | |



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ASSIGNED TO
199 - 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