



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
 Present count : 1

Create date : 04 - December - 2023
 Rep confirm date : 04 - December - 2023

AMI-1383/TH46-12/66998

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	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
174 - 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