



Customer : A.M.S MOTORS.(MAHIYANGANA)
 Customer Code/Grade/Narration : AM02 / A / 60 days credit
 Rep's name : MMM - Madushika

Summary sheet no : MMM-987/AM02-104/43252
 Present count : 1

Create date : 25 - October - 2022
 Rep confirm date : 25 - October - 2022

MMM-987/AM02-104/43252

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	04-10-2022	220.00
Received total			220.00
Receivable total			220.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	Error correction	Manual credit note	Error correction date : 04-10-2022 Ref no : AD057C022326	220.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B124154	17-02-2022	CHA	12,350.00	0.00	12,130.00	0.00	220.00	220.00	0.00		
Total				12,350.00	0.00	12,130.00	0.00	220.00	220.00	0.00		



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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