



Customer : A.M.S MOTORS.(MAHIYANGANA)

Customer Code/Grade/Narration : AM02 / A / 60 days credit

Rep's name : MMM - Madushika

MMM-987/AM02-104/43252

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	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

Prepared By: Sewmini Tharushika (2022-10-28 10:10 - 2 copy)





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

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Γ.	Total				12,350.00	0.00	12,130.00	0.00	220.00	220.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : A.M.S MOTORS.(MAHIYANGANA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY