



Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / E / Cash First
Rep's name : PPP - Piumal

Summary sheet no : PPP-114/AM02-189/64363
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

PPP-114/AM02-189/64363

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	06-10-2023	20.00
Received total			20.00
Receivable total			10.00
O/P		Over payments	10.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	Error correction	Over payment credit note	Error correction date : 06-10-2023 Ref no : AD057C028471	20.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B286040	27-07-2023	PSA	2,750.00	0.00	2,740.00	0.00	10.00	10.00	0.00		
Total				2,750.00	0.00	2,740.00	0.00	10.00	10.00	0.00		



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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