



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

Summary sheet no : SHA-460/AM02-190/64574      Create date : 01 - November - 2023  
 Present count : 1      Rep confirm date : 01 - November - 2023

## SHA-460/AM02-190/64574

**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	1	11-09-2023	7,760.00
Error Correction	0		
Received total			7,760.00
Receivable total			7,760.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036197/ Inv. No.AD057B139082	<b>Credit note no</b> : AD057C027921 <b>Credit note date</b> : 2023-09-11 <b>Credit note Rep code</b> : SHA <b>Reason</b> : Settled Bill Return	7,760.00



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## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	** AD057B139082	13-06-2023	SHA	37,600.00	0.00	29,840.00	0.00	7,760.00	7,760.00	0.00		
<b>Total</b>				<b>37,600.00</b>	<b>0.00</b>	<b>29,840.00</b>	<b>0.00</b>	<b>7,760.00</b>	<b>7,760.00</b>	<b>0.00</b>		



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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