



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

Summary sheet no : SHA-461/AM02-191/64575
Present count : 2

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SHA-461/AM02-191/64575

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 | 13-09-2023 | 21,170.00 |
| Error Correction | 0 | | |
| Received total | | | 21,170.00 |
| Receivable total | | | 21,170.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 13-11-2023 | Credit note | Settled Bill Return. Ref. No:AD009N047460/ Inv. No.AD009B273765 | Credit note no : AD009C010007 Credit note date : 2023-09-13 Credit note Rep code : DEV Reason : Settled Bill Return | 21,170.00 |



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SELECTED INVOICES - (Average date : 21-06-2023)

| ## | 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 | AD009B280916 | 21-06-2023 | SHA | 210,525.00 | 0.00 | 174,755.00 | 14,600.00 | 21,170.00 | 21,170.00 | 0.00 | | |
| Total | | | | 210,525.00 | 0.00 | 174,755.00 | 14,600.00 | 21,170.00 | 21,170.00 | 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