

Customer Customer Code/Grade/Narration Rep's name

: A.M.S MOTORS.(MAHIYANGANA) : AM02 / E / Cash First : SHA - SASHI KUMARA

Summary sheet no	: SHA-461/AM02-191/64575	Create date	: 01 - November - 2023
Present count	: 2	Rep confirm date	: 01 - November - 2023

#### SHA-461/AM02-191/64575

#### **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	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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	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 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY