



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

Summary sheet no : SHA-557/AM02-192/66432
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SHA-557/AM02-192/66432

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	01-11-2023	49,500.00
Error Correction	0		
Received total			49,500.00
Receivable total			21,170.00
over payment			Over payments 28,330.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048374/ Inv. No.AD009B280012	Credit note no : AD009C010235 Credit note date : 2023-11-01 Credit note Rep code : SHA Reason : Settled Bill Return	49,500.00



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273765	24-04-2023	DEV	29,920.00	0.00	8,750.00	0.00	21,170.00	21,170.00	0.00		
Total				29,920.00	0.00	8,750.00	0.00	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