



Customer : *A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-212/AM02-194/71392
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

PPP-212/AM02-194/71392

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	18-01-2024	21,370.55
Received total			21,370.55
Receivable total			21,170.00
o/p		Over payments	200.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	Error correction	Over payment credit note	Error correction date : 18-01-2024 Ref no : AD057C030703	21,370.55

Customer

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Rep's name

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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