

Customer

Customer Code/Grade/Narration

Rep's name

: \*A.M.S MOTORS.(MAHIYANGANA)

: AM02 / A / 60 days credit

: PPP - Piumal

Summary sheet no

Present count

: PPP-212/AM02-194/71392

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

PPP-212/AM02-194/71392

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	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



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Present count : 1      Rep confirm date : 01 - February - 2024

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

174 - 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