



Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-955/AM05-143/44847
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

WAC-955/AM05-143/44847

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	11-11-2022	6,458.85
Error Correction	0		
Received total			6,458.85
Receivable total			6,458.80
opd		Over payments	0.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N042916/ Inv. No.AD009B253791	Credit note no : AD009C009127 Credit note date : 2022-11-11 Credit note Rep code : WAC Reason : Settled Bill Return	6,458.85



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B129069	20-09-2022	WAC	55,300.00	3,724.00	43,017.20	2,100.00	6,458.80	6,458.80	0.00		sum no-42026 advice note
Total				55,300.00	3,724.00	43,017.20	2,100.00	6,458.80	6,458.80	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