



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

Summary sheet no : SKS-1919/AM05-154/49660
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SKS-1919/AM05-154/49660

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	2	02-03-2023	19,900.00
Error Correction	0		
Received total			19,900.00
Receivable total			19,900.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034323/ Inv. No.AD057B133964	Credit note no : AD057C024407 Credit note date : 2023-03-02 Credit note Rep code : SKS Reason : Settled Bill Return	1,910.00
02	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034322/ Inv. No.AD057B133964	Credit note no : AD057C024406 Credit note date : 2023-03-02 Credit note Rep code : SKS Reason : Settled Bill Return	17,990.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	** AD057B133964	17-01-2023	SKS	161,400.00	0.00	100,210.00	41,290.00	19,900.00	19,900.00	0.00		
Total				161,400.00	0.00	100,210.00	41,290.00	19,900.00	19,900.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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