



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C024407 <b>Credit note date</b> : 2023-03-02 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	1,910.00
02	02-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034322/ Inv. No.AD057B133964	<b>Credit note no</b> : AD057C024406 <b>Credit note date</b> : 2023-03-02 <b>Credit note Rep code</b> : SKS <b>Reason</b> : 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	<b>** AD057B133964</b>	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  
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