



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

Summary sheet no : MAT-1619/AM05-163/55714  
Present count : 1

Create date : 29 - June - 2023  
Rep confirm date : 29 - June - 2023

**MAT-1619/AM05-163/55714**

**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	1	12-12-2022	5,254.50
Error Correction	0		
Received total			5,254.50
Receivable total			5,219.35
over			Over payments 35.15

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N043354/ Inv. No.AD009B257066	<b>Credit note no</b> : AD009C009231 <b>Credit note date</b> : 2022-12-12 <b>Credit note Rep code</b> : MAT <b>Reason</b> : Settled Bill Return	5,254.50



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## SELECTED INVOICES - ( Average date : 21-10-2022 )

##	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	<b>** AD009B257066</b>	21-10-2022	MAT	142,420.00	9,969.40	127,231.25	0.00	5,219.35	5,219.35	0.00		
<b>Total</b>				<b>142,420.00</b>	<b>9,969.40</b>	<b>127,231.25</b>	<b>0.00</b>	<b>5,219.35</b>	<b>5,219.35</b>	<b>0.00</b>		



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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