

Customer Customer Code/Grade/Narration Rep's name : AMILA MOTOR STORES.(KOTTAWA)

: AM05 / A / 60 days credit

: NNN - Nirosha

| Summary sheet no | : NNN-655/AM05-194/73440 | Create date      | : 27 - February - 2024 |
|------------------|--------------------------|------------------|------------------------|
| Present count    | : 1                      | Rep confirm date | : 27 - February - 2024 |

#### NNN-655/AM05-194/73440

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

| Payment mode     | #                | Average date | Amount |
|------------------|------------------|--------------|--------|
| Cash Payments    |                  |              |        |
| IBT Payments     |                  |              |        |
| Cheques Payments |                  |              |        |
| Credit Balance   | 0                |              |        |
| Error Correction | 08-02-2019       | 2.00         |        |
|                  | Received total   | 2.00         |        |
|                  | Receivable total | 2.00         |        |
|                  | Over payments    | 0.00         |        |

## SETTLEMENT OUTLINE

|   |    | Entered Date | Туре             | Description              | More details  | Amount |
|---|----|--------------|------------------|--------------------------|---|--------|
| ſ | 01 | 27-02-2024   | Error correction | Over payment credit note | Error correction date : 08-02-2019<br>Ref no : AD057C009695 | 2.00   |



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# SELECTED INVOICES - (Average date : 23-11-2023)

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD057B146400 | 23-11-2023       | SKS          | 12,920.00          | 904.40   | 12,013.60                     | 0.00                        | 2.00                | 2.00              | 0.00    |                          |                   |
| Tot | Total        |                  |              | 12,920.00          | 904.40   | 12,013.60                     | 0.00                        | 2.00                | 2.00              | 0.00    |                          |                   |



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY