

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 Ref no : AD057C009695	2.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice 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