



Customer : AMILA MOTORS [HALIELA]
Customer Code/Grade/Narration : AM11 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-10/AM11-82/57290
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

PPP-10/AM11-82/57290

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	0		
Error Correction	1	31-05-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	Error correction date : 31-05-2023 Ref no : AD057C025868	0.50



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B244476	07-03-2022	PSA	26,285.00	0.00	26,284.80	0.00	0.20	0.20	0.00		
02	AD057B130066	10-10-2022	PSA	72,660.00	7,992.60	64,667.30	0.00	0.10	0.10	0.00		
03	AD009B256480	17-10-2022	PSA	21,995.00	4,082.40	15,357.40	2,555.00	0.20	0.20	0.00		
Total				120,940.00	12,075.00	106,309.50	2,555.00	0.50	0.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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