



Customer : AMILA MOTORS (ANAMADUWA)
 Customer Code/Grade/Narration : AM14 / A / 60 days credit
 Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-259/AM14-41/49845
 Present count : 1

Create date : 08 - March - 2023
 Rep confirm date : 08 - March - 2023

APA-259/AM14-41/49845

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	1	25-05-2022	6,430.00
Error Correction	0		
Received total			6,430.00
Receivable total			3,403.25
Over Payment Keep it up		Over payments	3,026.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N031124/ Inv. No.AD057B125160	Credit note no : AD057C020747 Credit note date : 2022-05-25 Credit note Rep code : APA Reason : Settled Bill Return	6,430.00



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	** AD057B125160	24-03-2022	APA	61,680.00	0.00	21,701.75	36,575.00	3,403.25	3,403.25	0.00		
Total				61,680.00	0.00	21,701.75	36,575.00	3,403.25	3,403.25	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