



Customer : AMNA MOTORS (HOROUPATHANA)
Customer Code/Grade/Narration : AM18 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-845/AM18-16/41355
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

MMM-845/AM18-16/41355

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	0		
Error Correction	1	16-09-2022	1,554.05
Received total			1,554.05
Receivable total			1,554.05
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	Error correction	Manual credit note	Error correction date : 16-09-2022 Ref no : AD057C021860	1,554.05



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SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD037B010971	05-05-2022	AMI	100,715.00	9,809.50	86,731.45	2,620.00	1,554.05	1,554.05	0.00		
Total				100,715.00	9,809.50	86,731.45	2,620.00	1,554.05	1,554.05	0.00		



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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