



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 : 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	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	<b>Error correction date</b> : 16-09-2022 <b>Ref no</b> : 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		
<b>Total</b>				<b>100,715.00</b>	<b>9,809.50</b>	<b>86,731.45</b>	<b>2,620.00</b>	<b>1,554.05</b>	<b>1,554.05</b>	<b>0.00</b>		



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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