



Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-911/AM20-107/42210
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

MMM-911/AM20-107/42210

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	22-09-2022	66.30
Received total			66.30
Receivable total			66.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Error correction	Manual credit note	Error correction date : 22-09-2022 Ref no : AD057C022044	66.30



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

##	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	AD037B010576	03-03-2022	DCM	27,510.00	2,751.00	24,692.70	0.00	66.30	66.30	0.00	A03-Part Payment	
Total				27,510.00	2,751.00	24,692.70	0.00	66.30	66.30	0.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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