



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 : 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	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	<b>Error correction date</b> : 22-09-2022 <b>Ref no</b> : AD057C022044	66.30



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

## 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	
<b>Total</b>				<b>27,510.00</b>	<b>2,751.00</b>	<b>24,692.70</b>	<b>0.00</b>	<b>66.30</b>	<b>66.30</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY