



Customer : *A.M.A. MOTORS (PVT) LTD. (PUTTALAM)
Customer Code/Grade/Narration : AM32 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-903/AM32-71/67067
Present count : 2

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

APA-903/AM32-71/67067

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	04-12-2023	7,890.00
Received total			7,890.00
Receivable total			7,890.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	Error correction	Over payment credit note	Error correction date : 04-12-2023 Ref no : ad057b142875	7,890.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143551	19-09-2023	APA	8,000.00	0.00	0.00	0.00	8,000.00	7,890.00	110.00	A06-Settled Invoice	
Total				8,000.00	0.00	0.00	0.00	8,000.00	7,890.00	110.00		



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ASSIGNED TO
199 - 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