



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

Summary sheet no : NNN-506/AM32-74/68296
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

NNN-506/AM32-74/68296

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	1	20-11-2023	9,375.00
Error Correction	0		
Received total			9,375.00
Receivable total			9,375.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036991/ Inv. No.AD057B139409	Credit note no : AD057C029484 Credit note date : 2023-11-20 Credit note Rep code : APA Reason : Settled Bill Return	9,375.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	** AD057B139409	20-06-2023	APA	42,825.00	0.00	33,450.00	0.00	9,375.00	9,375.00	0.00		
Total				42,825.00	0.00	33,450.00	0.00	9,375.00	9,375.00	0.00		



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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