

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

Summary sheet no	: DSN-485/AM32-79/69685	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

DSN-485/AM32-79/69685

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	3	09-12-2023	76,450.00
Error Correction	0		
		Received total	76,450.00
		Receivable total	76,450.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049289/ Inv. No.AD009B289987	Credit note no : AD009C010468 Credit note date : 2023-12-15 Credit note Rep code : DSN Reason : Settled Bill Return	36,510.00
02	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049290/ Inv. No.AD009B290066	Credit note no : AD009C010469 Credit note date : 2023-12-15 Credit note Rep code : DSN Reason : Settled Bill Return	7,900.00
03	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048918/ Inv. No.AD009B294221	Credit note no : AD009C010361 Credit note date : 2023-11-30 Credit note Rep code : DSN Reason : Settled Bill Return	32,040.00

NOT USE





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SELECTED INVOICES - (Average date : 04-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B289987	24-08-2023	DSN	51,260.00	0.00	14,750.00	0.00	36,510.00	36,510.00	0.00		
02	** AD009B290066	24-08-2023	DSN	19,360.00	0.00	11,460.00	0.00	7,900.00	7,900.00	0.00		
03	** AD009B294221	25-09-2023	DSN	38,490.00	0.00	6,450.00	0.00	32,040.00	32,040.00	0.00		
Tot	Total			109,110.00	0.00	32,660.00	0.00	76,450.00	76,450.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY