



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

Summary sheet no : DSN-485/AM32-79/69685  
 Present count : 1

Create date : 09 - January - 2024  
 Rep confirm date : 09 - January - 2024

## DSN-485/AM32-79/69685

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



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

##	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	** 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		
<b>Total</b>				<b>109,110.00</b>	<b>0.00</b>	<b>32,660.00</b>	<b>0.00</b>	<b>76,450.00</b>	<b>76,450.00</b>	<b>0.00</b>		



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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