



Customer : DHAMMIKA MOTORS (TRINCOMALEE)

Customer Code/Grade/Narration : DH05 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

 Summary sheet no
 : AMI-1042/DH05-13/53103
 Create date
 : 17 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 17 - May - 2023

AMI-1042/DH05-13/53103

**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	05-04-2023	0.50
	Received total	0.50	
	0.50		
		Over payments	0.00

## **SETTLEMENT OUTLINE**

Entered Date Type		Туре	Description	More details	Amount
01	17-05-2023	Error correction	Over payment credit note	Error correction date : 05-04-2023 Ref no : C024925	0.50

Prepared By: Udari Probodika (2023-05-23 09:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-09-2022)

	##	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	AD037B012949	22-09-2022	AMI	86,075.00	8,607.50	77,467.00	0.00	0.50	0.50	0.00		
Γ	Total				86,075.00	8,607.50	77,467.00	0.00	0.50	0.50	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY