



Customer : MUNASINGHE MOTORS (BULNEWA)
 Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1039/MU18-40/53094 Create date : 17 - May - 2023
 Present count : 2 Rep confirm date : 17 - May - 2023

AMI-1039/MU18-40/53094

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	0		
Error Correction	3	03-10-2019	1.50
Received total			1.50
Receivable total			1.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	Error correction	Over payment credit note	Error correction date : 21-03-2023 Ref no : AD057C024703	0.25
02	17-05-2023	Error correction	Over payment credit note	Error correction date : 07-09-2019 Ref no : AD057C012299	0.50
03	17-05-2023	Error correction	Over payment credit note	Error correction date : 24-08-2018 Ref no : AD057C006811	0.75



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD037B012707	12-09-2022	AMI	206,095.00	20,609.50	185,485.00	0.00	0.50	0.50	0.00		
02	AD037B014162	25-11-2022	AMI	5,925.00	592.50	5,332.00	0.00	0.50	0.50	0.00		
03	AD037B015132	18-01-2023	AMI	114,420.00	8,331.50	74,983.00	31,105.00	0.50	0.50	0.00		
Total				326,440.00	29,533.50	265,800.00	31,105.00	1.50	1.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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