



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

Summary sheet no : AMI-1134/MU18-46/56835 Create date : 17 - July - 2023
 Present count : 1 Rep confirm date : 17 - July - 2023

AMI-1134/MU18-46/56835

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	12-10-2018	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	Error correction	Over payment credit note	Error correction date : 12-10-2018 Ref no : AD057C008170	1.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD037B016910	08-05-2023	AMI	89,890.00	8,527.00	76,742.50	4,620.00	0.50	0.50	0.00		
02	AD037B017125	16-05-2023	AMI	128,765.00	12,876.50	115,888.00	0.00	0.50	0.50	0.00		
Total				218,655.00	21,403.50	192,630.50	4,620.00	1.00	1.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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