



Customer : \*S.N.S. MOTORS (RAMBEWA)  
 Customer Code/Grade/Narration : SN03 / A / 60 days credit  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1137/SN03-29/56845  
 Present count : 1

Create date : 17 - July - 2023  
 Rep confirm date : 17 - July - 2023

## AMI-1137/SN03-29/56845

**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	1	31-12-2020	10.00
Received total			10.00
Receivable total			1.50
PLS REMOVE THE OVERPAYMENT		Over payments	8.50

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 31-12-2020 <b>Ref no</b> : AD057C017073	10.00



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## SELECTED INVOICES - ( Average date : 10-02-2023 )

##	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	AD037B014605	23-12-2022	AMI	195,675.00	18,617.50	167,557.00	9,500.00	0.50	0.50	0.00		
02	AD037B015886	02-03-2023	AMI	223,805.00	21,862.50	196,762.00	5,180.00	0.50	0.50	0.00		
03	AD037B016056	14-03-2023	AMI	152,420.00	15,143.50	91,741.00	985.00	44,550.50	0.50	44,550.00	A06-Settled Invoice	
<b>Total</b>				<b>571,900.00</b>	<b>55,623.50</b>	<b>456,060.00</b>	<b>15,665.00</b>	<b>44,551.50</b>	<b>1.50</b>	<b>44,550.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY