



Customer : THARANGA MOTORS (MIHINTHALE)
Customer Code/Grade/Narration : TH46 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1151/TH46-10/56872
Present count : 1

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

AMI-1151/TH46-10/56872

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	17-05-2019	0.50
Received total			0.50
Receivable total			0.50
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 : 17-05-2019 Ref no : AD057C010674	0.50



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017460	25-05-2023	AMI	93,505.00	13,894.50	78,735.00	875.00	0.50	0.50	0.00		
Total				93,505.00	13,894.50	78,735.00	875.00	0.50	0.50	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