



Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / BB / Limit 120 Days Collect 90 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-900/AM02-67/34426
Present count : 2

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

CHA-900/AM02-67/34426

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-05-2022	110,500.00
Credit Balance	0		
Error Correction	0		
Received total			110,500.00
Receivable total			110,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 128851 Cheque present date : 31-05-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	40,475.00
02	28-04-2022	cheque		Cheque no : 128859 Cheque present date : 21-05-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	70,025.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD057B122432	19-01-2022	CHA	25,930.00	0.00	0.00	10,170.00	15,760.00	15,760.00	0.00		
02	AD057B122433	19-01-2022	CHA	28,740.00	0.00	0.00	8,125.00	20,615.00	20,615.00	0.00		
03	AD057B122435	19-01-2022	CHA	43,830.00	0.00	0.00	10,180.00	33,650.00	33,650.00	0.00		
04	AD057B122749	24-01-2022	CHA	40,475.00	0.00	0.00	0.00	40,475.00	40,475.00	0.00		
Total				138,975.00	0.00	0.00	28,475.00	110,500.00	110,500.00	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