



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-902/AM02-68/34462 Create date : 28 - April - 2022
 Present count : 1 Rep confirm date : 28 - April - 2022

CHA-902/AM02-68/34462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	113,750.00
Credit Balance	0		
Error Correction	0		
Received total			113,750.00
Receivable total			113,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque	cha	Cheque no : 128872 Cheque present date : 30-06-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	113,750.00



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-902/AM02-68/34462
Present count : 1

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

SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD057B124063	15-02-2022	CHA	72,650.00	0.00	0.00	0.00	72,650.00	72,650.00	0.00		
02	AD057B124996	02-03-2022	CHA	57,380.00	0.00	0.00	16,280.00	41,100.00	41,100.00	0.00		
Total				130,030.00	0.00	0.00	16,280.00	113,750.00	113,750.00	0.00		



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-902/AM02-68/34462
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY