



Customer : A.M.S MOTORS.(MAHIYANGANA)
 Customer Code/Grade/Narration : AM02 / A / 60 days credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1062/AM02-95/41729
 Present count : 1

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

CHA-1062/AM02-95/41729

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 30-09-2022 | 74,340.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 74,340.00 |
| Receivable total | | | 74,340.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :30-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 28-09-2022 | cheque | cha | Cheque no : 133012 Cheque present date : 30-09-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya) | 74,340.00 |



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SELECTED INVOICES - (Average date : 19-08-2022)

| ## | 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 | AD057B127264 | 12-08-2022 | CHA | 30,640.00 | 0.00 | 0.00 | 0.00 | 30,640.00 | 30,640.00 | 0.00 | | |
| 02 | AD057B127636 | 23-08-2022 | CHA | 16,980.00 | 0.00 | 0.00 | 0.00 | 16,980.00 | 16,980.00 | 0.00 | | |
| 03 | AD057B127679 | 23-08-2022 | CHA | 14,120.00 | 0.00 | 0.00 | 0.00 | 14,120.00 | 14,120.00 | 0.00 | | |
| 04 | AD057B127738 | 24-08-2022 | CHA | 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 12,600.00 | 0.00 | | |
| Total | | | | 74,340.00 | 0.00 | 0.00 | 0.00 | 74,340.00 | 74,340.00 | 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