



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>74,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,340.00</b>	<b>74,340.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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