



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-1114/AM02-105/43296  
Present count : 1

Create date : 26 - October - 2022  
Rep confirm date : 26 - October - 2022

**CHA-1114/AM02-105/43296**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2022	20,830.00
Credit Balance	0		
Error Correction	0		
Received total			20,830.00
Receivable total			20,830.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cheque	cha	Cheque no : 133009 Cheque present date : 12-11-2022 Bank / Branch : 107000315550001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya )	20,830.00



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## SELECTED INVOICES - ( Average date : 08-09-2022 )

##	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	AD057B128473	08-09-2022	CHA	20,830.00	0.00	0.00	0.00	20,830.00	20,830.00	0.00		
Total				20,830.00	0.00	0.00	0.00	20,830.00	20,830.00	0.00		



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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