



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-1115/AM02-106/43297
Present count : 1

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

CHA-1115/AM02-106/43297

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2022	171,150.00
Credit Balance	0		
Error Correction	0		
Received total			171,150.00
Receivable total			171,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cheque	cha	Cheque no : 133011 Cheque present date : 19-11-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	171,150.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD057B128897	16-09-2022	CHA	124,780.00	0.00	0.00	18,190.00	106,590.00	106,590.00	0.00		
02	AD057B128899	16-09-2022	CHA	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
03	AD057B128902	16-09-2022	CHA	11,840.00	0.00	0.00	5,120.00	6,720.00	6,720.00	0.00		
04	AD057B129003	19-09-2022	CHA	4,160.00	0.00	0.00	0.00	4,160.00	4,160.00	0.00		
05	AD057B129163	21-09-2022	CHA	42,630.00	0.00	0.00	0.00	42,630.00	42,630.00	0.00		
Total				194,460.00	0.00	0.00	23,310.00	171,150.00	171,150.00	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