



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-1124/AM02-108/43756
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 17 - November - 2022

CHA-1124/AM02-108/43756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	56,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,750.00
Receivable total			56,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	IBT	43756	Deposit date : 02-11-2022 Bank account : COM BANK - 1380011739	56,750.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057B129626	29-09-2022	CHA	58,700.00	0.00	0.00	1,950.00	56,750.00	56,750.00	0.00		
Total				58,700.00	0.00	0.00	1,950.00	56,750.00	56,750.00	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