



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-1135/AM02-116/44417
 Present count : 1

Create date : 17 - November - 2022
 Rep confirm date : 09 - December - 2022

CHA-1135/AM02-116/44417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-12-2022	45,970.00
Credit Balance	0		
Error Correction	0		
Received total			45,970.00
Receivable total			45,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	cheque	cha	Cheque no : 135633 Cheque present date : 31-12-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	45,970.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD057B130748	24-10-2022	CHA	40,770.00	0.00	0.00	0.00	40,770.00	40,770.00	0.00		
02	AD057B130749	24-10-2022	CHA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
Total				45,970.00	0.00	0.00	0.00	45,970.00	45,970.00	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