



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 135633 <b>Cheque present date</b> : 31-12-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>45,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,970.00</b>	<b>45,970.00</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