



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-1181/AM02-122/46358
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

CHA-1181/AM02-122/46358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	11,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,500.00
Receivable total			11,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46358	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739	11,500.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD057B131544	15-11-2022	CHA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
Total				11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	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