



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-1208/AM02-126/47924  
 Present count : 1

Create date : 27 - January - 2023  
 Rep confirm date : 27 - January - 2023

## CHA-1208/AM02-126/47924

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2023	10,480.00
Credit Balance	0		
Error Correction	0		
Received total			10,480.00
Receivable total			10,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	cheque	cha	Cheque no : 137969 Cheque present date : 18-02-2023 Bank / Branch : 107000315550001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya )	10,480.00



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## SELECTED INVOICES - ( Average date : 19-12-2022 )

##	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	AD057B133020	19-12-2022	CHA	21,300.00	0.00	0.00	10,820.00	10,480.00	10,480.00	0.00		
<b>Total</b>				<b>21,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,820.00</b>	<b>10,480.00</b>	<b>10,480.00</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