



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-1269/AM02-137/50297
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

CHA-1269/AM02-137/50297

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2023	145,700.00
Credit Balance	0		
Error Correction	0		
Received total			145,700.00
Receivable total			145,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque	cha	Cheque no : 140373 Cheque present date : 13-04-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	145,700.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD057B134523	30-01-2023	CHA	32,120.00	0.00	0.00	0.00	32,120.00	32,120.00	0.00		
02	AD057B134652	01-02-2023	CHA	69,200.00	0.00	0.00	0.00	69,200.00	67,550.00	1,650.00	A01-Return Goods	
03	AD057B134626	01-02-2023	CHA	6,780.00	0.00	0.00	0.00	6,780.00	6,780.00	0.00		
04	AD057B134636	01-02-2023	CHA	13,980.00	0.00	0.00	0.00	13,980.00	13,980.00	0.00		
05	AD057B134676	02-02-2023	CHA	11,920.00	0.00	0.00	0.00	11,920.00	11,920.00	0.00		
06	AD057B134736	06-02-2023	CHA	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
Total				147,350.00	0.00	0.00	0.00	147,350.00	145,700.00	1,650.00		



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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