



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-1270/AM02-138/50299
Present count : 1

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

CHA-1270/AM02-138/50299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2023	10,870.00
Credit Balance	0		
Error Correction	0		
Received total			10,870.00
Receivable total			10,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque	cha	Cheque no : 140372 Cheque present date : 18-03-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	10,870.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD057B134100	19-01-2023	CHA	10,870.00	0.00	0.00	0.00	10,870.00	10,870.00	0.00		
Total				10,870.00	0.00	0.00	0.00	10,870.00	10,870.00	0.00		



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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