



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-1294/AM02-141/51568  
Present count : 1

Create date : 17 - April - 2023  
Rep confirm date : 17 - April - 2023

## CHA-1294/AM02-141/51568

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-04-2023	8,495.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,495.00
Receivable total			8,495.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	cash	cha	Cash received date : 06-04-2023 Cash book no : 44685	8,495.00



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## SELECTED INVOICES - ( Average date : 06-04-2023 )

##	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	AD057B136821	06-04-2023	CHA	8,495.00	0.00	0.00	0.00	8,495.00	8,495.00	0.00		
<b>Total</b>				<b>8,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,495.00</b>	<b>8,495.00</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