



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-1356/AM02-153/54225
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

CHA-1356/AM02-153/54225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-04-2023	11,280.00
Error Correction	0		
Received total			11,280.00
Receivable total			11,190.00
overpaid		Over payments	90.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N034696/ Inv. No.AD057B130426	Credit note no : AD057C024998 Credit note date : 2023-04-07 Credit note Rep code : CHA Reason : Settled Bill Return	11,280.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135503	24-02-2023	CHA	14,080.00	0.00	2,890.00	0.00	11,190.00	11,190.00	0.00		
Total				14,080.00	0.00	2,890.00	0.00	11,190.00	11,190.00	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