



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C024998 <b>Credit note date</b> : 2023-04-07 <b>Credit note Rep code</b> : CHA <b>Reason</b> : 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY