



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-1410/AM02-159/56527
Present count : 2

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

CHA-1410/AM02-159/56527

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2023	109,020.00
Credit Balance	0		
Error Correction	0		
Received total			109,020.00
Receivable total			109,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque	cha	Cheque no : 145044 Cheque present date : 09-09-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	109,020.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD057B137614	12-05-2023	CHA	76,500.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00		
02	AD057B137713	15-05-2023	CHA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
03	AD057B137794	16-05-2023	CHA	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
Total				109,020.00	0.00	0.00	0.00	109,020.00	109,020.00	0.00		



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ASSIGNED TO
199 - 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