



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-1411/AM02-160/56536
Present count : 2

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

CHA-1411/AM02-160/56536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-09-2023	200,375.00
Credit Balance	0		
Error Correction	0		
Received total			200,375.00
Receivable total			200,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque	cha	Cheque no : 145045 Cheque present date : 16-09-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	200,375.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD057B137927	18-05-2023	CHA	125,475.00	0.00	0.00	0.00	125,475.00	125,475.00	0.00		
02	AD057B138015	19-05-2023	CHA	14,100.00	0.00	0.00	4,500.00	9,600.00	9,600.00	0.00		
03	AD057B138016	19-05-2023	CHA	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
04	AD057B138103	22-05-2023	CHA	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
Total				204,875.00	0.00	0.00	4,500.00	200,375.00	200,375.00	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