



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-1412/AM02-161/56541
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 28 - July - 2023

CHA-1412/AM02-161/56541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	270,570.00
Credit Balance	0		
Error Correction	0		
Received total			270,570.00
Receivable total			257,555.00
overpaid		Over payments	13,015.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	cha	Cheque no : 145047 Cheque present date : 28-09-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	270,570.00



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SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD057B138463	29-05-2023	CHA	54,870.00	0.00	0.00	900.00	53,970.00	53,970.00	0.00		
02	AD057B138472	29-05-2023	CHA	16,930.00	0.00	0.00	770.00	16,160.00	16,160.00	0.00		
03	AD203B032086	30-05-2023	CHA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
04	AD057B138528	30-05-2023	CHA	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
05	AD057B138581	31-05-2023	CHA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
06	AD057B138578	31-05-2023	CHA	66,995.00	0.00	0.00	11,345.00	55,650.00	55,650.00	0.00		
07	AD057B138664	02-06-2023	CHA	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
08	AD057B138758	06-06-2023	CHA	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
09	AD057B138835	07-06-2023	CHA	26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	0.00		
Total				270,570.00	0.00	0.00	13,015.00	257,555.00	257,555.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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