



Customer : A.M.S MOTORS.(MAHIYANGANA)  
Customer Code/Grade/Narration : AM02 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-101/AM02-162/57511  
Present count : 1

Create date : 25 - July - 2023  
Rep confirm date : 25 - July - 2023

**SHA-101/AM02-162/57511**

**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	28-09-2023	31,335.00
Credit Balance	0		
Error Correction	0		
Received total			31,335.00
Receivable total			31,335.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	cheque		Cheque no : 145053 Cheque present date : 28-09-2023 Bank / Branch : 107000315550001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya )	31,335.00



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## SELECTED INVOICES - ( Average date : 01-06-2023 )

##	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	AD009B278345	01-06-2023	SHA	5,815.00	0.00	0.00	0.00	5,815.00	5,815.00	0.00		
02	AD009B278346	01-06-2023	SHA	38,440.00	0.00	0.00	12,920.00	25,520.00	25,520.00	0.00		
<b>Total</b>				<b>44,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,920.00</b>	<b>31,335.00</b>	<b>31,335.00</b>	<b>0.00</b>		



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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