



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				44,255.00	0.00	0.00	12,920.00	31,335.00	31,335.00	0.00		



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ASSIGNED TO
174 - 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