



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-102/AM02-163/57512
Present count : 1

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

SHA-102/AM02-163/57512

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2023	168,320.00
Credit Balance	0		
Error Correction	0		
Received total			168,320.00
Receivable total			168,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	cheque		Cheque no : 145054 Cheque present date : 14-10-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	168,320.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B279478	12-06-2023	SHA	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
02	AD009B279513	12-06-2023	SHA	3,590.00	0.00	0.00	0.00	3,590.00	3,590.00	0.00		
03	AD057B139082	13-06-2023	SHA	37,600.00	0.00	0.00	0.00	37,600.00	29,840.00	7,760.00	A01-Return Goods	
04	AD009B279684	13-06-2023	SHA	54,230.00	0.00	0.00	0.00	54,230.00	54,230.00	0.00		
05	AD009B280012	15-06-2023	SHA	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
06	AD009B280013	15-06-2023	SHA	13,360.00	0.00	0.00	0.00	13,360.00	13,360.00	0.00		
07	AD009B280187	16-06-2023	SHA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
Total				176,080.00	0.00	0.00	0.00	176,080.00	168,320.00	7,760.00		



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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