



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-1445/AM02-164/57750 Create date : 28 - July - 2023
Present count : 2 Rep confirm date : 07 - August - 2023

CHA-1445/AM02-164/57750

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	07-10-2023	25,995.00	
Credit Balance	0			
Error Correction	0			
	25,995.00			
	24,945.00			
OVEF	OVERPAID Over payments			

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-07-2023	cheque	cha	Cheque no : 145071 Cheque present date : 07-10-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	25,995.00

Prepared By: SEWMINI THARUSHIKA (2023-08-16 13:08 - 2 copy)





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SELECTED INVOICES - (Average date: 12-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B138932	12-06-2023	CHA	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
02	AD057B139006	13-06-2023	CHA	6,240.00	0.00	0.00	4,650.00	1,590.00	1,590.00	0.00		
03	AD057B139133	14-06-2023	CHA	4,405.00	0.00	0.00	0.00	4,405.00	4,405.00	0.00		
Tot	al			29,595.00	0.00	0.00	4,650.00	24,945.00	24,945.00	0.00		

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY