

: A.M.S MOTORS.(MAHIYANGANA) : AM02 / A / 60 days credit : SHA - SASHI KUMARA

Summary sheet no	: SHA-178/AM02-168/58926	Create date	: 15 - August - 2023
Present count	: 2	Rep confirm date	: 15 - August - 2023

#### SHA-178/AM02-168/58926

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 0 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	9,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	9,900.00		
	9,858.00		
over pay	42.00		

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	15-08-2023	IBT	58926	Deposite date : 07-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : sammary advice	9,900.00



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

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# SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287293	07-08-2023	SHA	10,600.00	742.00 Rate - 7%	0.00	0.00	9,858.00	9,858.00	0.00		
Tot	Total			10,600.00	742.00	0.00	0.00	9,858.00	9,858.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY