



Customer : A.M.S MOTORS.(MAHIYANGANA)

Customer Code/Grade/Narration : AM02 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-178/AM02-168/58926

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-08-2023	9,900.00
Cheques Payments			
Credit Balance	0		
Error Correction	0		
	9,900.00		
	9,858.00		
over pa	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

Prepared By: Dilki Rashmika (2023-08-22 15:08 - 2 copy)





Customer : A.M.S MOTORS.(MAHIYANGANA)

Customer Code/Grade/Narration : AM02 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

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		
Total				10,600.00	742.00	0.00	0.00	9,858.00	9,858.00	0.00		

Prepared By: Dilki Rashmika (2023-08-22 15:08 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : A.M.S MOTORS.(MAHIYANGANA)

Customer Code/Grade/Narration : AM02 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY