



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-183/AM02-169/58975      Create date : 16 - August - 2023  
 Present count : 1      Rep confirm date : 16 - August - 2023

## SHA-183/AM02-169/58975

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	77,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,760.00
Receivable total			77,757.30
over payment		Over payments	2.70

## SETTLEMENT OUTLINE - ( Average date :15-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58975	<b>Deposit date</b> : 15-08-2023 <b>Bank account</b> : COM BANK - 1380011739	77,760.00



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## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	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	AD009B288638	15-08-2023	SHA	83,610.00	5,852.70 Rate - 7%	0.00	0.00	77,757.30	77,757.30	0.00		
<b>Total</b>				<b>83,610.00</b>	<b>5,852.70</b>	<b>0.00</b>	<b>0.00</b>	<b>77,757.30</b>	<b>77,757.30</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY