

Customer Customer Code/Grade/Narration Rep's name : A.M.S MOTORS.(MAHIYANGANA) : AM02 / A / 60 days credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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
	77,757.30		
over pay	2.70		

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

		Entered Date	Туре	Description	More details	Amount
ſ	01	16-08-2023	IBT	58975	Deposite date : 15-08-2023 Bank account : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total			83,610.00	5,852.70	0.00	0.00	77,757.30	77,757.30	0.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY