



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-250/AM02-172/59753
 Present count : 1

Create date : 25 - August - 2023
 Rep confirm date : 25 - August - 2023

SHA-250/AM02-172/59753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	301,900.00
Credit Balance	0		
Error Correction	0		
Received total			301,900.00
Receivable total			301,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	cheque		Cheque no : 147119 Cheque present date : 28-09-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	301,900.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B279856	14-06-2023	SHA	49,440.00	0.00	0.00	0.00	49,440.00	49,440.00	0.00		
02	AD009B279857	14-06-2023	SHA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
03	AD009B280623	20-06-2023	SHA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
04	AD009B280916	21-06-2023	SHA	210,525.00	0.00	0.00	14,600.00	195,925.00	174,755.00	21,170.00	A01-Return Goods	
05	AD009B280884	21-06-2023	SHA	12,705.00	0.00	0.00	0.00	12,705.00	12,705.00	0.00		
06	AD009B280944	22-06-2023	SHA	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
Total				337,670.00	0.00	0.00	14,600.00	323,070.00	301,900.00	21,170.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY