



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

Summary sheet no : CHA-1508/AM02-176/60781
 Present count : 1

Create date : 11 - September - 2023
 Rep confirm date : 11 - September - 2023

CHA-1508/AM02-176/60781

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2023	35,010.00
Credit Balance	0		
Error Correction	0		
Received total			35,010.00
Receivable total			35,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	cha	Cheque no : 498748 Cheque present date : 12-08-2023 Bank / Branch : 112010124015 - (7083 - HNB / 112 - Boralesgamuwa)	35,010.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD057B138407	26-05-2023	CHA	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
02	AD057B138415	26-05-2023	CHA	10,360.00	0.00	0.00	0.00	10,360.00	10,360.00	0.00		
03	AD057B138419	26-05-2023	CHA	8,400.00	0.00	0.00	4,350.00	4,050.00	4,050.00	0.00		
Total				39,360.00	0.00	0.00	4,350.00	35,010.00	35,010.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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