



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-1516/AM02-177/61057
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

CHA-1516/AM02-177/61057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	26,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,100.00
Receivable total			26,040.00
O/P		Over payments	60.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61057	Deposit date : 28-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	26,100.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B141137	28-07-2023	CHA	28,000.00	1,960.00 Rate - 7%	0.00	0.00	26,040.00	26,040.00	0.00		
Total				28,000.00	1,960.00	0.00	0.00	26,040.00	26,040.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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