



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-311/AM02-178/61333  
Present count : 2

Create date : 18 - September - 2023  
Rep confirm date : 25 - September - 2023

**SHA-311/AM02-178/61333**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	4,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,185.00
Receivable total			4,185.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61333	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : CASH 1ST	4,185.00



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## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD009B293392	18-09-2023	SHA	4,500.00	315.00 Rate - 7%	0.00	0.00	4,185.00	4,185.00	0.00		CASH 1st
Total				4,500.00	315.00	0.00	0.00	4,185.00	4,185.00	0.00		



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ASSIGNED TO  
159 - 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