



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-1525/AM02-179/61436
 Present count : 1

Create date : 19 - September - 2023
 Rep confirm date : 19 - September - 2023

CHA-1525/AM02-179/61436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	03-08-2023	14,065.00
Received total			14,065.00
Receivable total			14,065.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	Error correction	Over payment credit note	Error correction date : 17-08-2023 Ref no : AD057C027438	1,050.00
02	19-09-2023	Error correction	Over payment credit note	Error correction date : 02-08-2023 Ref no : AD057C027110	13,015.00



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SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD057B139615	24-06-2023	CHA	7,810.00	0.00	3,825.00	2,950.00	1,035.00	1,035.00	0.00		
02	AD057B139616	24-06-2023	CHA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD057B139732	27-06-2023	CHA	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
Total				20,840.00	0.00	3,825.00	2,950.00	14,065.00	14,065.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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