

Customer Customer Code/Grade/Narration Rep's name : A.M.S MOTORS.(MAHIYANGANA) : AM02 / A / 60 days credit : SHA - SASHI KUMARA

Summary sheet no: SHA-341/AM02Present count: 3	2-180/61875 Create date Rep confirm date	: 25 - September - 2023 : 25 - September - 2023
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SHA-341/AM02-180/61875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	42,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,780.00
	42,780.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-09-2023	IBT		Deposite date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : CASH 1sT	42,780.00



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

SELECTED INVOICES - (Average date : 19-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B293614	19-09-2023	SHA	46,000.00	3,220.00 Rate - 7%	0.00	0.00	42,780.00	42,780.00	0.00		INFORM MR.GAYAN
Total				46,000.00	3,220.00	0.00	0.00	42,780.00	42,780.00	0.00		



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Summary sheet no	: SHA-341/AM02-180/61875	Create date	: 25 - September - 2023
Present count	: 3	Rep confirm date	: 25 - September - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY