



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-1540/AM02-181/61973  
Present count : 1

Create date : 26 - September - 2023  
Rep confirm date : 26 - September - 2023

**CHA-1540/AM02-181/61973**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-09-2023	2,465.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,465.00
Receivable total			2,465.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	cash	cha	Cash received date : 13-09-2023 Cash book no : 46442	2,465.00



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## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AD057B143257	13-09-2023	CHA	2,465.00	0.00	0.00	0.00	2,465.00	2,465.00	0.00		
Total				2,465.00	0.00	0.00	0.00	2,465.00	2,465.00	0.00		



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ASSIGNED TO  
209 - dilukshi

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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