



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-351/AM02-182/62261 Create date : 03 - October - 2023
 Present count : 1 Rep confirm date : 03 - October - 2023

SHA-351/AM02-182/62261

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	42,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,800.00
Receivable total			42,780.00
OVER PAYMENT		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62261	Deposit date : 27-09-2023 Bank account : COM BANK - 1380011739	42,800.00



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SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD009B294839	27-09-2023	SHA	46,000.00	3,220.00 Rate - 7%	0.00	0.00	42,780.00	42,780.00	0.00		CASH 1st 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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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