



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 27-09-2023 <b>Bank account</b> : 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
<b>Total</b>				<b>46,000.00</b>	<b>3,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,780.00</b>	<b>42,780.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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