



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-1556/AM02-183/62506
Present count : 2

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

CHA-1556/AM02-183/62506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	9,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,900.00
Receivable total			9,885.00
OVERPAID		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62506	Deposit date : 29-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	9,900.00



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD057B142665	29-08-2023	CHA	9,885.00	0.00	0.00	0.00	9,885.00	9,885.00	0.00		
Total				9,885.00	0.00	0.00	0.00	9,885.00	9,885.00	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