



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-1567/AM02-184/62919  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

**CHA-1567/AM02-184/62919**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-10-2023	19,585.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,585.80
Receivable total			19,585.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cash	cha	Cash received date : 05-10-2023 Cash book no : 46448	19,585.80



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-1567/AM02-184/62919  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

## SELECTED INVOICES - ( Average date : 05-10-2023 )

##	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	AD057B144141	05-10-2023	CHA	21,060.00	1,474.20 Rate - 7%	0.00	0.00	19,585.80	19,585.80	0.00		
Total				21,060.00	1,474.20	0.00	0.00	19,585.80	19,585.80	0.00		



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-1567/AM02-184/62919      Create date : 11 - October - 2023  
Present count : 1      Rep confirm date : 11 - October - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY