



Customer : A.M.S MOTORS.(MAHIYANGANA)

Customer Code/Grade/Narration : AM02 / E / Cash First Rep's name : SHA - SASHI KUMARA

SHA-388/AM02-185/63113

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-09-2023	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	15,000.00		
	14,973.00		
0	27.00		

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	IBT	63113/1	Deposite date: 25-09-2023 Bank account: COM BANK - 1380011739 Delay reason: 12/10/23 VIST	14,400.00
02	12-10-2023	IBT	63113	Deposite date: 25-09-2023 Bank account: COM BANK - 1380011739 Delay reason: VIST 12/10/23	600.00

Prepared By: dilukshi (2023-11-09 09:11 - 2 copy)





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SELECTED INVOICES - (Average date: 25-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B294441	25-09-2023	SHA	16,100.00	1,127.00 Rate - 7%	0.00	0.00	14,973.00	14,973.00	0.00		CASH 1ST IBT MISSING
То	tal			16,100.00	1,127.00	0.00	0.00	14,973.00	14,973.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : A.M.S MOTORS.(MAHIYANGANA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY