



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-390/AM02-186/63181
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

SHA-390/AM02-186/63181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	18,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,305.00
Receivable total			18,302.40
OVER PAYMENT		Over payments	2.60

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63181	Deposit date : 12-10-2023 Bank account : COM BANK - 1380011739	18,305.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296859	12-10-2023	SHA	19,680.00	1,377.60 Rate - 7%	0.00	0.00	18,302.40	18,302.40	0.00		
Total				19,680.00	1,377.60	0.00	0.00	18,302.40	18,302.40	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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