



Customer : A.M.S MOTORS.(MAHIYANGANA)  
Customer Code/Grade/Narration : AM02 / E / Cash First  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-557/AM02-192/66432  
Present count : 2

Create date : 24 - November - 2023  
Rep confirm date : 24 - November - 2023

**SHA-557/AM02-192/66432**

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	30,614.00
Cheques Payments	0		
Credit Balance	1	01-11-2023	49,500.00
Error Correction	0		
Received total			80,114.00
Receivable total			58,743.45
over payment		Over payments	21,370.55

## SETTLEMENT OUTLINE - ( Average date :22-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048374/ Inv. No.AD009B280012	<b>Credit note no</b> : AD009C010235 <b>Credit note date</b> : 2023-11-01 <b>Credit note Rep code</b> : SHA <b>Reason</b> : Settled Bill Return	49,500.00
02	04-01-2024	IBT	66432	<b>Deposit date</b> : 22-12-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : vist31/12/23	30,614.00



**NOT USE**

Summary sheet no	: SHA-557/AM02-192/66432	Create date	: 24 - November - 2023
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##	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	AD009B305842	11-12-2023	SHA	63,165.00	4,421.55 Rate - 7%	0.00	0.00	58,743.45	58,743.45	0.00		
<b>Total</b>				<b>63,165.00</b>	<b>4,421.55</b>	<b>0.00</b>	<b>0.00</b>	<b>58,743.45</b>	<b>58,743.45</b>	<b>0.00</b>		



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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