



Customer : A.M.S MOTORS.(MAHIYANGANA)  
 Customer Code/Grade/Narration : AM02 / E / Cash First  
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1646/AM02-193/67435      Create date : 08 - December - 2023  
 Present count : 1      Rep confirm date : 08 - December - 2023

## CHA-1646/AM02-193/67435

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-11-2023	8,840.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,840.00
Receivable total			8,840.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cash	cha	Cash received date : 29-11-2023 Cash book no : 49474	8,840.00



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## SELECTED INVOICES - ( Average date : 29-11-2023 )

##	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	AD057B146673	29-11-2023	CHA	8,840.00	0.00	0.00	0.00	8,840.00	8,840.00	0.00		
<b>Total</b>				<b>8,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,840.00</b>	<b>8,840.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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