



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

Customer Code/Grade/Narration : AM02 / E / Cash First

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1646/AM02-193/67435

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	08-12-2023	cash	cha	Cash received date: 29-11-2023 Cash book no: 49474	8,840.00

Prepared By: Dilki Rashmika (2023-12-14 15:12 - 2 copy)

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Present count : 1 Rep confirm date : 08 - December - 2023

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

;	##	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	AD057B146673	29-11-2023	CHA	8,840.00	0.00	0.00	0.00	8,840.00	8,840.00	0.00		
[Total				8,840.00	0.00	0.00	0.00	8,840.00	8,840.00	0.00		

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ANURA GROUP OF COMPANIES



ASSIGNED TO

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

Customer Code/Grade/Narration : AM02 / E / Cash First

Rep's name : CHA - CHAMINDA DISSANAYAKA

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY