



Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-495/AM02-58/34314
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

DEV-495/AM02-58/34314

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2022	191,360.00
Credit Balance	0		
Error Correction	0		
Received total			191,360.00
Receivable total			191,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 128878 Cheque present date : 09-07-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	191,360.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B242637	24-02-2022	DEV	50,760.00	0.00	0.00	3,200.00	47,560.00	47,560.00	0.00		
02	AD009B243149	25-02-2022	DEV	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
03	AD009B243155	25-02-2022	DEV	115,800.00	0.00	0.00	0.00	115,800.00	115,800.00	0.00		
Total				194,560.00	0.00	0.00	3,200.00	191,360.00	191,360.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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