



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-497/AM02-60/34373
Present count : 1

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

DEV-497/AM02-60/34373

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2022	243,750.00
Credit Balance	0		
Error Correction	0		
Received total			243,750.00
Receivable total			243,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 128876 Cheque present date : 11-06-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	243,750.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD177B009071	02-02-2022	DEV	21,725.00	0.00	0.00	0.00	21,725.00	21,725.00	0.00		
02	AD009B239641	02-02-2022	DEV	158,055.00	0.00	0.00	3,935.00	154,120.00	154,120.00	0.00		
03	AD009B239762	03-02-2022	DEV	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
04	AD009B240734	08-02-2022	DEV	50,245.00	0.00	0.00	0.00	50,245.00	50,245.00	0.00		
05	AD009B240737	08-02-2022	DEV	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
Total				247,685.00	0.00	0.00	3,935.00	243,750.00	243,750.00	0.00		



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ASSIGNED TO
139 - 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