



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-498/AM02-61/34374
Present count : 1

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

DEV-498/AM02-61/34374

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	31-05-2022	479,900.00
Credit Balance	0		
Error Correction	0		
Received total			479,900.00
Receivable total			479,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 128875 Cheque present date : 31-05-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	479,900.00



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD177B008761	21-01-2022	DEV	12,880.00	0.00	0.00	0.00	12,880.00	12,880.00	0.00		
02	AD467B018937	21-01-2022	DEV	52,960.00	0.00	0.00	6,190.00	46,770.00	46,770.00	0.00		
03	AD177B008760	21-01-2022	DEV	20,910.00	0.00	0.00	0.00	20,910.00	20,910.00	0.00		
04	AD009B238015	22-01-2022	DEV	157,585.00	0.00	0.00	2,465.00	155,120.00	155,120.00	0.00		
05	AD009B238047	22-01-2022	DEV	89,365.00	0.00	0.00	4,050.00	85,315.00	85,315.00	0.00		
06	AD009B238223	22-01-2022	DEV	132,080.00	0.00	0.00	0.00	132,080.00	132,080.00	0.00		
07	AD009B239785	05-02-2022	DEV	26,825.00	0.00	0.00	0.00	26,825.00	26,825.00	0.00		
Total				492,605.00	0.00	0.00	12,705.00	479,900.00	479,900.00	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