



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-546/AM02-73/36100  
Present count : 1

Create date : 01 - June - 2022  
Rep confirm date : 01 - June - 2022

**DEV-546/AM02-73/36100**

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	6,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,345.00
Receivable total			6,345.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36100	Deposit date : 05-05-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 31.05	6,345.00



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## SELECTED INVOICES - ( Average date : 29-04-2022 )

##	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	AD009B245965	29-04-2022	DEV	6,345.00	0.00	0.00	0.00	6,345.00	6,345.00	0.00		
Total				6,345.00	0.00	0.00	0.00	6,345.00	6,345.00	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