



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-650/AM02-81/38557 Create date : 04 - August - 2022  
 Present count : 1 Rep confirm date : 04 - August - 2022

## DEV-650/AM02-81/38557

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	11,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,760.00
Receivable total			11,760.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38557	<b>Deposit date</b> : 01-08-2022 <b>Bank account</b> : COM BANK - 1380011739	11,760.00



