



Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-675/AM02-84/39366
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

DEV-675/AM02-84/39366

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-03-2021	8,510.00
Error Correction	0		
Received total			8,510.00
Receivable total			8,510.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	Credit note	Settled Bill Return. Ref. No:AD203N002016/ Inv. No.AD203B017736	Credit note no : AD203C000458 Credit note date : 2021-03-17 Credit note Rep code : RGS Reason : Settled Bill Return	8,510.00



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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD177B009341	11-02-2022	DEV	38,095.00	0.00	19,150.00	14,015.00	4,930.00	4,930.00	0.00		
02	AD009B247667	09-06-2022	DEV	13,170.00	0.00	10,398.75	0.00	2,771.25	2,771.25	0.00		
03	AD009B249218	27-07-2022	DEV	50,200.00	0.00	0.00	0.00	50,200.00	808.75	49,391.25	A03-Part Payment	
Total				101,465.00	0.00	29,548.75	14,015.00	57,901.25	8,510.00	49,391.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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