



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-701/AM02-87/39904
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

DEV-701/AM02-87/39904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	65,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,950.00
Receivable total			65,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39904	Deposite date : 29-08-2022 Bank account : COM BANK - 1380011739	65,950.00



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-701/AM02-87/39904
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SELECTED INVOICES - (Average date : 30-07-2022)

##	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	AD009B249218	27-07-2022	DEV	50,200.00	0.00	808.75	0.00	49,391.25	49,391.25	0.00		
02	AD009B249221	27-07-2022	DEV	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
03	AD009B249382	01-08-2022	DEV	127,315.00	0.00	0.00	0.00	127,315.00	808.75	126,506.25	A03-Part Payment	
Total				193,265.00	0.00	808.75	0.00	192,456.25	65,950.00	126,506.25		



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-701/AM02-87/39904
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY