



Customer : A.M.S MOTORS.(MAHIYANGANA)
 Customer Code/Grade/Narration : AM02 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-717/AM02-88/40228
 Present count : 1

Create date : 05 - September - 2022
 Rep confirm date : 05 - September - 2022

DEV-717/AM02-88/40228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	152,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,970.00
Receivable total			152,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40228	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	152,970.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD009B249382	01-08-2022	DEV	127,315.00	0.00	808.75	0.00	126,506.25	126,506.25	0.00		
02	AD009B249620	04-08-2022	DEV	25,655.00	0.00	0.00	0.00	25,655.00	25,655.00	0.00		
03	AD009B249893	09-08-2022	DEV	16,975.00	0.00	0.00	0.00	16,975.00	808.75	16,166.25	A03-Part Payment	
Total				169,945.00	0.00	808.75	0.00	169,136.25	152,970.00	16,166.25		



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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