



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-748/AM02-91/40891 Create date : 15 - September - 2022
Present count : 2 Rep confirm date : 15 - September - 2022

DEV-748/AM02-91/40891
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2022	43,755.00
Credit Balance	0		
Error Correction	0		
Received total			43,755.00
Receivable total			43,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		Cheque no : 133003 Cheque present date : 17-09-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	43,755.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B249893	09-08-2022	DEV	16,975.00	0.00	808.75	0.00	16,166.25	16,166.25	0.00		
02	AD009B250208	15-08-2022	DEV	26,780.00	0.00	0.00	0.00	26,780.00	26,780.00	0.00		
03	AD009B250699	19-08-2022	DEV	28,350.00	0.00	0.00	0.00	28,350.00	808.75	27,541.25	A03-Part Payment	
Total				72,105.00	0.00	808.75	0.00	71,296.25	43,755.00	27,541.25		



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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