



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-781/AM02-93/41710
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

DEV-781/AM02-93/41710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	48,355.00
Credit Balance	0		
Error Correction	0		
Received total			48,355.00
Receivable total			48,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque	41710	Cheque no : 133005 Cheque present date : 30-09-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	48,355.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B250699	19-08-2022	DEV	28,350.00	0.00	808.75	0.00	27,541.25	27,541.25	0.00		
02	AD009B251280	24-08-2022	DEV	6,855.00	0.00	0.00	0.00	6,855.00	6,855.00	0.00		
03	AD009B251198	24-08-2022	DEV	10,520.00	0.00	0.00	0.00	10,520.00	10,520.00	0.00		
04	AD009B251235	24-08-2022	DEV	2,630.00	0.00	0.00	0.00	2,630.00	2,630.00	0.00		
05	AD057B128053	31-08-2022	DEV	15,000.00	0.00	0.00	0.00	15,000.00	808.75	14,191.25	A03-Part Payment	
Total				63,355.00	0.00	808.75	0.00	62,546.25	48,355.00	14,191.25		



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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