



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-829/AM02-99/42688
 Present count : 2

Create date : 14 - October - 2022
 Rep confirm date : 14 - October - 2022

DEV-829/AM02-99/42688

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	13,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,500.00
Receivable total			12,691.25
		OLD	Over payments 808.75

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42688	Deposit date : 14-10-2022 Bank account : COM BANK - 1380011739	13,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 13:11:18	Imali Madushika receiving team	wrong acct number



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B128053	31-08-2022	DEV	15,000.00	1,500.00 Rate - 10%	808.75	0.00	12,691.25	12,691.25	0.00		
Total				15,000.00	1,500.00	808.75	0.00	12,691.25	12,691.25	0.00		



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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