



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-848/AM02-103/43201
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

DEV-848/AM02-103/43201

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-11-2022	157,980.00
Credit Balance	0		
Error Correction	0		
Received total			157,980.00
Receivable total			157,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque	43201-2	Cheque no : 133014 Cheque present date : 19-11-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	61,380.00
02	25-10-2022	cheque	43201-1	Cheque no : 133013 Cheque present date : 12-11-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	96,600.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252664	08-09-2022	DEV	48,300.00	0.00	0.00	0.00	48,300.00	48,300.00	0.00		
02	AD009B252690	09-09-2022	DEV	48,300.00	0.00	0.00	0.00	48,300.00	48,300.00	0.00		
03	AD009B253534	16-09-2022	DEV	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		D/D 9.24
04	AD009B253533	16-09-2022	DEV	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		D/D 9.24
05	AD009B254214	23-09-2022	DEV	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		D/D 9.24
Total				157,980.00	0.00	0.00	0.00	157,980.00	157,980.00	0.00		



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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