



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-881/AM02-109/44017  
Present count : 2

Create date : 10 - November - 2022  
Rep confirm date : 10 - November - 2022

**DEV-881/AM02-109/44017**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	15,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,250.00
Receivable total			14,441.25
OP		Over payments	808.75

## SETTLEMENT OUTLINE - ( Average date :09-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44017	Deposit date : 09-11-2022 Bank account : COM BANK - 1380011739	15,250.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 12:40:16	Imali Madushika receiving team	IBT details (IBT amount, IBT date) should be mentioned in the payment advice



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## SELECTED INVOICES - ( Average date : 04-09-2022 )

##	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	AD057B128053	31-08-2022	DEV	15,000.00	0.00	14,308.75	0.00	691.25	691.25	0.00		
02	AD009B252615	08-09-2022	DEV	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
<b>Total</b>				<b>28,750.00</b>	<b>0.00</b>	<b>14,308.75</b>	<b>0.00</b>	<b>14,441.25</b>	<b>14,441.25</b>	<b>0.00</b>		



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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