



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-883/AM02-110/44079
 Present count : 1

Create date : 11 - November - 2022
 Rep confirm date : 11 - November - 2022

DEV-883/AM02-110/44079

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-12-2022	166,410.00
Credit Balance	0		
Error Correction	0		
Received total			166,410.00
Receivable total			166,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque	44079-2	Cheque no : 135618 Cheque present date : 17-12-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	62,585.00
02	11-11-2022	cheque	44079-1	Cheque no : 135617 Cheque present date : 03-12-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	103,825.00



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SELECTED INVOICES - (Average date : 09-10-2022)

##	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	AD009B254942	29-09-2022	DEV	4,940.00	0.00	0.00	0.00	4,940.00	4,940.00	0.00		
02	AD009B255059	03-10-2022	DEV	25,480.00	0.00	0.00	0.00	25,480.00	25,480.00	0.00		
03	AD009B255229	04-10-2022	DEV	25,285.00	0.00	0.00	0.00	25,285.00	25,285.00	0.00		
04	AD009B255356	05-10-2022	DEV	48,120.00	0.00	0.00	0.00	48,120.00	48,120.00	0.00		
05	AD009B255771	11-10-2022	DEV	12,745.00	0.00	0.00	0.00	12,745.00	12,745.00	0.00		
06	AD009B256152	14-10-2022	DEV	31,675.00	0.00	0.00	6,985.00	24,690.00	24,690.00	0.00		
07	AD009B256606	18-10-2022	DEV	25,150.00	0.00	0.00	0.00	25,150.00	25,150.00	0.00		
Total				173,395.00	0.00	0.00	6,985.00	166,410.00	166,410.00	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