



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-929/AM02-119/45476
 Present count : 1

Create date : 08 - December - 2022
 Rep confirm date : 09 - December - 2022

DEV-929/AM02-119/45476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-01-2023	636,111.00
Credit Balance	0		
Error Correction	0		
Received total			636,111.00
Receivable total			636,111.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	cheque	45476-5	Cheque no : 137950 Cheque present date : 28-01-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	209,331.00
02	09-12-2022	cheque	45467-4	Cheque no : 137949 Cheque present date : 21-01-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	167,155.00
03	09-12-2022	cheque	45476-2	Cheque no : 135635 Cheque present date : 07-01-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	52,260.00
04	09-12-2022	cheque	45476-1	Cheque no : 135634 Cheque present date : 31-12-2022 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	191,795.00
05	08-12-2022	cheque	45476-3	Cheque no : 137948 Cheque present date : 04-01-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	15,570.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD009B256675	19-10-2022	DEV	37,080.00	0.00	0.00	3,300.00	33,780.00	32,550.00	1,230.00	A01-Return Goods	
02	AD009B257240	24-10-2022	DEV	31,850.00	0.00	0.00	0.00	31,850.00	31,850.00	0.00		
03	AD009B257411	25-10-2022	DEV	46,215.00	0.00	0.00	0.00	46,215.00	46,215.00	0.00		
04	AD009B257336	25-10-2022	DEV	26,630.00	0.00	0.00	0.00	26,630.00	26,630.00	0.00		
05	AD009B257489	26-10-2022	DEV	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
06	AD009B257586	27-10-2022	DEV	25,480.00	0.00	0.00	0.00	25,480.00	25,480.00	0.00		
07	AD009B257592	27-10-2022	DEV	7,490.00	0.00	0.00	0.00	7,490.00	7,490.00	0.00		
08	AD009B257777	28-10-2022	DEV	9,830.00	0.00	0.00	0.00	9,830.00	9,830.00	0.00		
09	AD009B258096	02-11-2022	DEV	52,260.00	0.00	0.00	0.00	52,260.00	52,260.00	0.00		D/DATE 11.08
10	AD009B258945	11-11-2022	DEV	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
11	AD009B259612	17-11-2022	DEV	167,155.00	0.00	0.00	0.00	167,155.00	167,155.00	0.00		D/DATE 11.21
12	AD009B259776	18-11-2022	DEV	4,720.00	0.00	0.00	0.00	4,720.00	4,720.00	0.00		
13	AD009B259994	21-11-2022	DEV	13,370.00	0.00	0.00	0.00	13,370.00	13,370.00	0.00		
14	AD009B260421	25-11-2022	DEV	6,370.00	0.00	0.00	0.00	6,370.00	6,370.00	0.00		
15	AD009B260422	25-11-2022	DEV	101,415.00	0.00	0.00	0.00	101,415.00	101,415.00	0.00		
16	AD057B132043	25-11-2022	DEV	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
17	AD057B132044	25-11-2022	DEV	36,840.00	3,684.00 Rate - 10%	0.00	0.00	33,156.00	33,156.00	0.00		
18	AD057B132045	25-11-2022	DEV	52,000.00	5,200.00 Rate - 10%	0.00	0.00	46,800.00	46,800.00	0.00		
Total				649,525.00	8,884.00	0.00	3,300.00	637,341.00	636,111.00	1,230.00		



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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