



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-1015/AM02-124/47510
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

DEV-1015/AM02-124/47510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2023	23,180.00
Credit Balance	0		
Error Correction	0		
Received total			23,180.00
Receivable total			23,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque	47510-2	Cheque no : 137971 Cheque present date : 25-02-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	14,250.00
02	18-01-2023	cheque	47510-1	Cheque no : 137970 Cheque present date : 18-02-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	8,930.00



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD009B262418	15-12-2022	DEV	8,930.00	0.00	0.00	0.00	8,930.00	8,930.00	0.00		
02	AD009B262857	20-12-2022	DEV	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
Total				23,180.00	0.00	0.00	0.00	23,180.00	23,180.00	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