



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-1139/AM02-135/50273
 Present count : 1

Create date : 14 - March - 2023
 Rep confirm date : 14 - March - 2023

DEV-1139/AM02-135/50273

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	09-04-2023	233,660.00
Credit Balance	0		
Error Correction	0		
Received total			233,660.00
Receivable total			233,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque	50273-2	Cheque no : 140394 Cheque present date : 13-04-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	103,345.00
02	14-03-2023	cheque	50273-1	Cheque no : 140376 Cheque present date : 05-04-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	130,315.00



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-1139/AM02-135/50273
 Present count : 1

Create date : 14 - March - 2023
 Rep confirm date : 14 - March - 2023

SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD009B266238	26-01-2023	DEV	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		D/DATE 2.06
02	AD009B266324	27-01-2023	DEV	137,075.00	0.00	0.00	8,470.00	128,605.00	116,665.00	11,940.00	A01-Return Goods	RTN 11115-54073-BC GASKET ONLY TOY.HIACE 3L TOYOT
03	AD009B267231	07-02-2023	DEV	16,050.00	0.00	0.00	0.00	16,050.00	16,050.00	0.00		D/DATE 2.13
04	AD009B267171	07-02-2023	DEV	35,735.00	0.00	0.00	0.00	35,735.00	35,735.00	0.00		D/DATE 2.13
05	AD009B267667	10-02-2023	DEV	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		D/DATE 2.13
06	AD009B267844	13-02-2023	DEV	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		D/DATE 2.13
Total				254,070.00	0.00	0.00	8,470.00	245,600.00	233,660.00	11,940.00		



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-1139/AM02-135/50273
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY