



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-1239/AM02-146/51999
 Present count : 1

Create date : 27 - April - 2023
 Rep confirm date : 27 - April - 2023

DEV-1239/AM02-146/51999

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-05-2023	335,205.00
Credit Balance	0		
Error Correction	0		
Received total			335,205.00
Receivable total			335,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque	51999-2	Cheque no : 141972 Cheque present date : 29-04-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	188,380.00
02	27-04-2023	cheque	51999	Cheque no : 141995 Cheque present date : 20-05-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	146,825.00



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-1239/AM02-146/51999
 Present count : 1

Create date : 27 - April - 2023
 Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 03-03-2023)

##	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	AD057B135058	14-02-2023	CHA	55,465.00	0.00	0.00	0.00	55,465.00	55,465.00	0.00		
02	AD057B135215	16-02-2023	CHA	46,225.00	0.00	0.00	0.00	46,225.00	46,225.00	0.00		
03	AD057B135218	16-02-2023	CHA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
04	AD057B135502	24-02-2023	CHA	6,390.00	0.00	0.00	0.00	6,390.00	6,390.00	0.00		
05	AD057B135503	24-02-2023	CHA	14,080.00	0.00	0.00	0.00	14,080.00	2,890.00	11,190.00	A01-Return Goods	
06	AD057B135520	24-02-2023	CHA	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
07	AD057B136204	17-03-2023	CHA	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
08	AD057B136268	20-03-2023	CHA	59,110.00	0.00	0.00	0.00	59,110.00	59,110.00	0.00		
09	AD057B136344	22-03-2023	CHA	42,955.00	0.00	0.00	480.00	42,475.00	42,475.00	0.00		
10	AD057B136372	23-03-2023	CHA	10,120.00	0.00	0.00	0.00	10,120.00	10,120.00	0.00		
11	AD057B136373	23-03-2023	CHA	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00		
Total				346,875.00	0.00	0.00	480.00	346,395.00	335,205.00	11,190.00		



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-1239/AM02-146/51999
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY