



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-1299/AM02-147/52955  
 Present count : 1

Create date : 15 - May - 2023  
 Rep confirm date : 15 - May - 2023

## DEV-1299/AM02-147/52955

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	19-03-2023	13,170.00
Error Correction	0		
Received total			13,170.00
Receivable total			13,170.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N043458/ Inv. No.AD009B256675	<b>Credit note no</b> : AD009C009243 <b>Credit note date</b> : 2022-12-16 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	1,230.00
02	15-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044861/ Inv. No.AD009B266324	<b>Credit note no</b> : AD009C009475 <b>Credit note date</b> : 2023-03-29 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	11,940.00



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## SELECTED INVOICES - ( Average date : 06-01-2023 )

##	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	** AD009B256675	19-10-2022	DEV	37,080.00	0.00	32,550.00	3,300.00	1,230.00	1,230.00	0.00		
02	** AD009B266324	27-01-2023	DEV	137,075.00	0.00	116,665.00	8,470.00	11,940.00	11,940.00	0.00		
<b>Total</b>				<b>174,155.00</b>	<b>0.00</b>	<b>149,215.00</b>	<b>11,770.00</b>	<b>13,170.00</b>	<b>13,170.00</b>	<b>0.00</b>		



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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