



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009243 Credit note date : 2022-12-16 Credit note Rep code : DEV Reason : Settled Bill Return	1,230.00
02	15-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044861/ Inv. No.AD009B266324	Credit note no : AD009C009475 Credit note date : 2023-03-29 Credit note Rep code : DEV Reason : 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		
Total				174,155.00	0.00	149,215.00	11,770.00	13,170.00	13,170.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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