



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-1323/AM02-149/53416
 Present count : 2

Create date : 22 - May - 2023
 Rep confirm date : 22 - May - 2023

DEV-1323/AM02-149/53416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-06-2023	46,640.00
Credit Balance	0		
Error Correction	0		
Received total			46,640.00
Receivable total			46,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque	53416-2	Cheque no : 143326 Cheque present date : 29-06-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	24,140.00
02	22-05-2023	cheque	53416-1	Cheque no : 143325 Cheque present date : 17-06-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	22,500.00



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B273350	18-04-2023	DEV	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
02	AD009B273660	21-04-2023	DEV	15,390.00	0.00	0.00	0.00	15,390.00	15,390.00	0.00		
03	AD009B273765	24-04-2023	DEV	29,920.00	0.00	0.00	0.00	29,920.00	8,750.00	21,170.00	A01-Return Goods	RTN
Total				67,810.00	0.00	0.00	0.00	67,810.00	46,640.00	21,170.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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