



Customer : A.M.S MOTORS.(MAHIYANGANA)

Customer Code/Grade/Narration : AM02 / A / 60 days credit Rep's name : DEV - DEVON GOMES

DEV-1371/AM02-152/54185

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2023	56,260.00
Credit Balance	0		
Error Correction	0		
	Received total	56,260.00	
	Receivable total	56,260.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	05-06-2023	cheque	54185	Cheque no : 143327 Cheque present date : 08-07-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	56,260.00

Prepared By: Dilki Rashmika (2023-06-07 10:06 - 2 copy)

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SELECTED INVOICES - (Average date: 26-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B273979	25-04-2023	DEV	33,180.00	0.00	0.00	0.00	33,180.00	33,180.00	0.00		
02	AD009B274457	28-04-2023	DEV	11,140.00	0.00	0.00	0.00	11,140.00	11,140.00	0.00		
03	AD009B274458	28-04-2023	DEV	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
Tot	Total			56,260.00	0.00	0.00	0.00	56,260.00	56,260.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : A.M.S MOTORS.(MAHIYANGANA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY