



Customer : A.M.S MOTORS.(MAHIYANGANA)
Customer Code/Grade/Narration : AM02 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1486/AM02-158/56450
Present count : 2

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

DEV-1486/AM02-158/56450

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2023	32,405.00
Credit Balance	0		
Error Correction	0		
Received total			32,405.00
Receivable total			32,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque	56450	Cheque no : 145048 Cheque present date : 09-09-2023 Bank / Branch : 107000315550001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	32,405.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275381	09-05-2023	DEV	32,405.00	0.00	0.00	0.00	32,405.00	32,405.00	0.00		
Total				32,405.00	0.00	0.00	0.00	32,405.00	32,405.00	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