



Customer : AMILA MOTORS [HALIELA]
Customer Code/Grade/Narration : AM11 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-388/AM11-31/31140
Present count : 2

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

DEV-388/AM11-31/31140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2022	252,005.00
Credit Balance	0		
Error Correction	0		
Received total			252,005.00
Receivable total			252,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque	31140	Cheque no : 575891 Cheque present date : 20-03-2022 Bank / Branch : 225100175717671 - (7135 - PEOPLE S BANK / 225 - Haliela)	252,005.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD009B231651	15-12-2021	DEV	15,855.00	0.00	0.00	0.00	15,855.00	15,855.00	0.00		
02	AD009B231652	15-12-2021	DEV	41,000.00	0.00	0.00	4,155.00	36,845.00	36,845.00	0.00		
03	AD467B018327	16-12-2021	DEV	3,140.00	0.00	0.00	0.00	3,140.00	3,140.00	0.00		
04	AD177B007970	16-12-2021	DEV	32,520.00	0.00	0.00	0.00	32,520.00	32,520.00	0.00		
05	AD009B231966	16-12-2021	DEV	44,970.00	0.00	0.00	0.00	44,970.00	44,970.00	0.00		
06	AD057B120395	16-12-2021	DEV	5,470.00	0.00	0.00	0.00	5,470.00	5,470.00	0.00		
07	AD009B231964	16-12-2021	DEV	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
08	AD009B233116	23-12-2021	DEV	83,505.00	0.00	0.00	0.00	83,505.00	83,505.00	0.00		
09	AD009B233117	23-12-2021	DEV	23,200.00	0.00	0.00	0.00	23,200.00	12,600.00	10,600.00	A01-Return Goods	RTN A529M30MM 141T-TIMING BELT NIS,VANTE-LD S
Total				266,760.00	0.00	0.00	4,155.00	262,605.00	252,005.00	10,600.00		



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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