



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-435/AM11-35/32744
Present count : 2

Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

DEV-435/AM11-35/32744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2022	86,100.00
Credit Balance	0		
Error Correction	0		
Received total			86,100.00
Receivable total			86,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 575896 Cheque present date : 26-04-2022 Bank / Branch : 225100175717671 - (7135 - PEOPLE S BANK / 225 - Haliela)	86,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-16 10:49:32	Shashini Thakshara receiving team	Cheque present date wrong :(correct date 2022-04-26)



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B237543	20-01-2022	DEV	18,320.00	0.00	0.00	0.00	18,320.00	18,320.00	0.00		
02	AD177B008933	26-01-2022	DEV	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
03	AD009B238873	26-01-2022	DEV	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00		
04	AD467B019082	26-01-2022	DEV	3,870.00	0.00	0.00	0.00	3,870.00	3,870.00	0.00		
05	AD009B238898	26-01-2022	DEV	40,540.00	0.00	0.00	2,840.00	37,700.00	37,700.00	0.00		
06	AD177B008937	26-01-2022	DEV	20,720.00	0.00	0.00	0.00	20,720.00	20,720.00	0.00		
Total				88,940.00	0.00	0.00	2,840.00	86,100.00	86,100.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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