



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-436/AM11-36/32745
Present count : 1

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

DEV-436/AM11-36/32745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	81,370.00
Credit Balance	0		
Error Correction	0		
Received total			81,370.00
Receivable total			81,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 575897 Cheque present date : 15-05-2022 Bank / Branch : 225100175717671 - (7135 - PEOPLE S BANK / 225 - Haliela)	81,370.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD177B009366	13-02-2022	DEV	16,190.00	0.00	0.00	0.00	16,190.00	16,190.00	0.00		
02	AD009B241476	15-02-2022	DEV	65,180.00	0.00	0.00	0.00	65,180.00	65,180.00	0.00		
Total				81,370.00	0.00	0.00	0.00	81,370.00	81,370.00	0.00		



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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