



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-437/AM11-37/32746  
Present count : 1

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

## DEV-437/AM11-37/32746

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2022	89,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,780.00
Receivable total			89,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	IBT	32746	Deposite date : 10-03-2022 Bank account : SAMPATH BANK - 110041381	89,780.00



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## SELECTED INVOICES - ( Average date : 24-02-2022 )

##	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	AD057B124186	17-02-2022	PSA	8,210.00	738.90	0.00	0.00	7,471.10	3,090.25	4,380.85	A03-Part Payment	
02	AD009B242639	24-02-2022	DEV	40,635.00	3,657.15 Rate - 9%	0.00	0.00	36,977.85	36,977.85	0.00		
03	AD009B243132	25-02-2022	DEV	52,885.00	3,173.10 Rate - 6%	0.00	0.00	49,711.90	49,711.90	0.00		
<b>Total</b>				<b>101,730.00</b>	<b>7,569.15</b>	<b>0.00</b>	<b>0.00</b>	<b>94,160.85</b>	<b>89,780.00</b>	<b>4,380.85</b>		



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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