



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-597/AM11-41/37211
 Present count : 1

Create date : 22 - June - 2022
 Rep confirm date : 22 - June - 2022

DEV-597/AM11-41/37211

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	34,246.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,246.80
Receivable total			34,246.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	37211	Deposit date : 21-06-2022 Bank account : BANK OF CEYLON - 86010738	34,246.80



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SELECTED INVOICES - (Average date : 06-04-2022)

##	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	AD009B233117	23-12-2021	DEV	23,200.00	0.00	12,600.00	0.00	10,600.00	924.90	9,675.10	A03-Part Payment	
02	AD009B247785	13-06-2022	DEV	35,830.00	2,508.10 Rate - 7%	0.00	0.00	33,321.90	33,321.90	0.00		
Total				59,030.00	2,508.10	12,600.00	0.00	43,921.90	34,246.80	9,675.10		



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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