



Customer : AMILA MOTORS [HALIELA]
 Customer Code/Grade/Narration : AM11 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-799/AM11-47/42011 Create date : 03 - October - 2022
 Present count : 6 Rep confirm date : 04 - October - 2022

DEV-799/AM11-47/42011

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	38,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,000.00
Receivable total			38,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42011	Deposit date : 04-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : RE MAKE	38,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 14:11:05	Imali Madushika receiving team	????????? ?????? ?????? ?????? ?????????????? ?????? ??? ???? ?????? ???, ?? ??? ?????????? ??? ?? ????? ??????? ?????????? ?? ?????????? ??? ??? ????? ? ?????? ?? ??????(????????? ?????? ?? ?????????? ????? ?????????? ???)
2022-10-18 10:37:53	Imali Madushika receiving team	Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066)
2022-10-17 15:21:34	Imali Madushika receiving team	Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066)
2022-10-07 10:42:56	Imali Madushika receiving team	38000.00-Need the complete customer payment advice details (with discount rates/RTN/ customer seal etc)



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B250698	19-08-2022	DEV	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
Total				38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	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