



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

Summary sheet no : DEV-898/AM11-53/44642
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 30 - November - 2022

DEV-898/AM11-53/44642

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2022	38,223.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,223.00
Receivable total			38,223.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	44642	Deposit date : 24-11-2022 Bank account : BANK OF CEYLON - 86010738	38,223.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B259728	18-11-2022	DEV	41,100.00	2,877.00 Rate - 7%	0.00	0.00	38,223.00	38,223.00	0.00		
Total				41,100.00	2,877.00	0.00	0.00	38,223.00	38,223.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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