



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

Summary sheet no : DEV-969/AM11-55/46448
Present count : 2

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

DEV-969/AM11-55/46448

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	26,152.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,152.80
Receivable total			26,151.60
OP		Over payments	1.20

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46448	Deposit date : 08-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : SUMMARY	26,152.80

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-29 15:47:42	Ajith Uberanaya receiving team	This IBT summary amount is wrong. This summary amount should be corrected as 26,152.80 as per the bank statement. = 26,152.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260880	30-11-2022	DEV	14,420.00	1,009.40 Rate - 7%	0.00	0.00	13,410.60	13,410.60	0.00		
02	AD009B260896	30-11-2022	DEV	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		
03	AD057B132256	01-12-2022	DEV	3,525.00	203.00 Rate - 7%	0.00	625.00	2,697.00	2,697.00	0.00		
Total				28,745.00	1,968.40	0.00	625.00	26,151.60	26,151.60	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