



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

Summary sheet no : DEV-1047/AM11-63/48092  
Present count : 3

Create date : 31 - January - 2023  
Rep confirm date : 31 - January - 2023

**DEV-1047/AM11-63/48092**

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	411,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			411,300.00
Receivable total			409,582.10
O/P FOR RTN BELTS ALSO		Over payments	1,717.90

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48092	Deposit date : 30-01-2023 Bank account : BANK OF CEYLON - 86010738	411,300.00



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## SELECTED INVOICES - ( Average date : 17-01-2023 )

##	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	AD057B133957	17-01-2023	DEV	16,115.00	3,407.80 Rate - 22%	0.00	625.00	12,082.20	12,082.20	0.00		
02	AD009B265055	17-01-2023	DEV	196,720.00	22,443.65 IW	0.00	0.00	174,276.35	174,276.35	0.00		
03	AD009B265056	17-01-2023	DEV	156,545.00	10,958.15 Rate - 7%	0.00	0.00	145,586.85	145,586.85	0.00		
04	AD009B265057	17-01-2023	DEV	78,810.00	16,610.00 Rate - 22%	0.00	3,310.00	58,890.00	58,890.00	0.00		RTN RELMF-6440 FAN BELT CANVAS(3LAYE FOR LESS N
05	AD009B266120	26-01-2023	DEV	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
06	AD009B266121	26-01-2023	DEV	14,615.00	3,215.30 Rate - 22%	0.00	0.00	11,399.70	11,399.70	0.00		
<b>Total</b>				<b>470,705.00</b>	<b>57,187.90</b>	<b>0.00</b>	<b>3,935.00</b>	<b>409,582.10</b>	<b>409,582.10</b>	<b>0.00</b>		



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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