



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

Summary sheet no : DEV-1066/AM11-64/48390
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 16 - March - 2023

DEV-1066/AM11-64/48390

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	3,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,370.00
Receivable total			3,366.60
OP		Over payments	3.40

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	48390	Deposit date : 13-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : SUMMARY	3,370.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:15:18	Udari Probodika verification team	received



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD057B134898	09-02-2023	DEV	3,620.00	253.40 Rate - 7%	0.00	0.00	3,366.60	3,366.60	0.00		
Total				3,620.00	253.40	0.00	0.00	3,366.60	3,366.60	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