



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

Summary sheet no : DEV-1161/AM11-67/50610
Present count : 2

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

DEV-1161/AM11-67/50610

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-02-2023	223,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			223,190.00
Receivable total			223,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	50610-2	Deposit date : 24-03-2023 Bank account : BANK OF CEYLON - 86010738	8,660.00
02	20-03-2023	IBT	50610-1	Deposit date : 24-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : SUMMARY	214,530.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-21 10:51:14	Sewmini Tharushika receiving team	Required customer stamp on payment advice.



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267163	07-02-2023	DEV	19,610.00	807.10 Rate - 7%	0.00	8,080.00	10,722.90	10,722.20	0.70	A05-Discount Error	
02	AD009B268039	14-02-2023	DEV	47,400.00	3,318.00 Rate - 7%	0.00	0.00	44,082.00	44,082.00	0.00		
03	AD009B268046	14-02-2023	DEV	91,620.00	6,413.40 Rate - 7%	0.00	0.00	85,206.60	85,206.60	0.00		
04	AD009B268113	15-02-2023	DEV	52,585.00	3,680.95 Rate - 7%	0.00	0.00	48,904.05	48,904.05	0.00		
05	AD009B268114	15-02-2023	DEV	36,855.00	2,579.85 Rate - 7%	0.00	0.00	34,275.15	34,275.15	0.00		
Total				248,070.00	16,799.30	0.00	8,080.00	223,190.70	223,190.00	0.70		



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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