



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

Summary sheet no : DEV-1162/AM11-68/50612
Present count : 1

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

DEV-1162/AM11-68/50612

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2023	15,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,190.00
Receivable total			15,186.90
OP		Over payments	3.10

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50612	Deposit date : 13-03-2023 Bank account : BANK OF CEYLON - 86010738	15,190.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B269361	24-02-2023	DEV	16,330.00	1,143.10 Rate - 7%	0.00	0.00	15,186.90	15,186.90	0.00		D/DATE 2/28
Total				16,330.00	1,143.10	0.00	0.00	15,186.90	15,186.90	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