



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

Summary sheet no : DEV-1232/AM11-71/51892
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

DEV-1232/AM11-71/51892

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	94,623.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,623.00
Receivable total			94,622.85
OP		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51892	Deposite date : 06-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : SUMMARY	94,623.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272315	30-03-2023	DEV	35,005.00	2,450.35 Rate - 7%	0.00	0.00	32,554.65	32,554.65	0.00		
02	AD009B272316	30-03-2023	DEV	66,740.00	4,671.80 Rate - 7%	0.00	0.00	62,068.20	62,068.20	0.00		
Total				101,745.00	7,122.15	0.00	0.00	94,622.85	94,622.85	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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