



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

Summary sheet no : DEV-1361/AM11-75/54071
Present count : 2

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

DEV-1361/AM11-75/54071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	150,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,890.00
Receivable total			150,887.85
op		Over payments	2.15

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54071	Deposit date : 15-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : reject	150,890.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B274934	04-05-2023	DEV	35,375.00	2,476.25 Rate - 7%	0.00	0.00	32,898.75	32,898.75	0.00		
02	AD009B275555	10-05-2023	DEV	139,790.00	8,880.90 Rate - 7%	0.00	12,920.00	117,989.10	117,989.10	0.00		
Total				175,165.00	11,357.15	0.00	12,920.00	150,887.85	150,887.85	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY