



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

Summary sheet no : DEV-1383/AM11-76/54370
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

DEV-1383/AM11-76/54370

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-05-2022	10,600.00
Error Correction	0		
Received total			10,600.00
Receivable total			9,675.10
RTN SETTLE		Over payments	924.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N040618/ Inv. No.AD009B233117	Credit note no : AD009C008678 Credit note date : 2022-05-27 Credit note Rep code : DEV Reason : Settled Bill Return	10,600.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	** AD009B233117	23-12-2021	DEV	23,200.00	0.00	13,524.90	0.00	9,675.10	9,675.10	0.00		
Total				23,200.00	0.00	13,524.90	0.00	9,675.10	9,675.10	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