



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C008678 <b>Credit note date</b> : 2022-05-27 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	10,600.00



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

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



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      Create date : 08 - June - 2023  
Present count : 1      Rep confirm date : 08 - June - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY