



Customer : ASIRI MOTORS (AMPARA)  
 Customer Code/Grade/Narration : AS13 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-403/AS13-14/31501  
 Present count : 1

Create date : 17 - February - 2022  
 Rep confirm date : 17 - February - 2022

## DEV-403/AS13-14/31501

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2022	17,120.00
Credit Balance	0		
Error Correction	0		
Received total			17,120.00
Receivable total			17,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		<b>Cheque no</b> : 717989 <b>Cheque present date</b> : 18-02-2022 <b>Bank / Branch</b> : 1100900866 - ( 7056 - COM BANK / 100 - Ampara )	17,120.00



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## SELECTED INVOICES - ( Average date : 15-11-2021 )

##	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	AD009B225505	08-11-2021	DEV	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
02	AD177B007503	29-11-2021	DEV	5,450.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00		
<b>Total</b>				<b>17,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,120.00</b>	<b>17,120.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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