



Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-322/AU17-98/28747
Present count : 1

Create date : 30 - December - 2021
Rep confirm date : 30 - December - 2021

DEV-322/AU17-98/28747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2021	8,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,120.00
Receivable total			8,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2021)

	Entered Date	Type	Description	More details	Amount
01	30-12-2021	IBT	28747	Deposit date : 30-12-2021 Bank account : COM BANK - 1380011739	8,120.00



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SELECTED INVOICES - (Average date : 14-08-2021)

##	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	AD009B213059	30-07-2021	DEV	44,305.00	0.00	37,735.00	0.00	6,570.00	6,570.00	0.00		
02	AD467B016316	30-07-2021	DEV	13,275.00	0.00	8,580.00	3,190.00	1,505.00	1,505.00	0.00		
03	AD009B225836	10-11-2021	DEV	10,035.00	0.00	0.00	0.00	10,035.00	45.00	9,990.00	A03-Part Payment	
Total				67,615.00	0.00	46,315.00	3,190.00	18,110.00	8,120.00	9,990.00		



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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