



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-567/AU17-115/36551 Create date : 09 - June - 2022
Present count : 1 Rep confirm date : 15 - June - 2022

DEV-567/AU17-115/36551

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	2	17-11-2021	10,760.00
Error Correction	0		
Received total			10,760.00
Receivable total			10,760.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N028871/ Inv. No.AD057B111589	Credit note no : AD057C019738 Credit note date : 2021-11-17 Credit note Rep code : DLG Reason : Settled Bill Return	6,430.00
02	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N028875/ Inv. No.AD057B111772	Credit note no : AD057C019742 Credit note date : 2021-11-17 Credit note Rep code : DLG Reason : Settled Bill Return	4,330.00



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-567/AU17-115/36551
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 15 - June - 2022

SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD177B004407	20-07-2021	DEV	10,170.00	0.00	0.00	0.00	10,170.00	10,170.00	0.00		
02	AD009B242519	24-02-2022	DEV	46,775.00	4,677.50	42,097.00	0.00	0.50	0.50	0.00		
03	AD057B124939	01-03-2022	DEV	3,380.00	0.00	2,870.00	0.00	510.00	510.00	0.00		
04	AD009B246447	09-05-2022	DEV	37,465.00	0.00	4,428.40	0.00	33,036.60	79.50	32,957.10	A03-Part Payment	
Total				97,790.00	4,677.50	49,395.40	0.00	43,717.10	10,760.00	32,957.10		



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-567/AU17-115/36551 Create date : 09 - June - 2022
Present count : 1 Rep confirm date : 15 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY