



Customer : AUTO ELECTRICALS.[BANDARAWELA]  
Customer Code/Grade/Narration : AU17 / B / 40 Days Credit  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-812/AU17-127/42312  
Present count : 1

Create date : 06 - October - 2022  
Rep confirm date : 06 - October - 2022

## DEV-812/AU17-127/42312

**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	05-09-2022	1,650.00
Error Correction	0		
Received total			1,650.00
Receivable total			1,650.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N041789/ Inv. No.AD009B153671	<b>Credit note no</b> : AD009C008945 <b>Credit note date</b> : 2022-09-05 <b>Credit note Rep code</b> : RGS <b>Reason</b> : Settled Bill Return	1,650.00



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## SELECTED INVOICES - ( Average date : 07-07-2021 )

##	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	AD057B111772	07-07-2021	DLG	15,510.00	0.00	10,522.00	1,180.00	3,808.00	1,650.00	2,158.00	A01-Return Goods	
<b>Total</b>				<b>15,510.00</b>	<b>0.00</b>	<b>10,522.00</b>	<b>1,180.00</b>	<b>3,808.00</b>	<b>1,650.00</b>	<b>2,158.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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