



Customer : *D.I.MOTORS (POLGAHAWELA)
Customer Code/Grade/Narration : DI51 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1790/DI51-2/65564
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

DEV-1790/DI51-2/65564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	109,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,100.00
Receivable total			109,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65564	Deposit date : 10-11-2023 Bank account : COM BANK - 1380011739	109,100.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B300303	06-11-2023	DEV	114,870.00	5,743.50 Rate - 5%	0.00	0.00	109,126.50	109,100.00	26.50	A05-Discount Error	
Total				114,870.00	5,743.50	0.00	0.00	109,126.50	109,100.00	26.50		



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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