



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-1974/DI51-4/71682
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

DEV-1974/DI51-4/71682

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	53,500.00
Cheques Payments	0		
Credit Balance	1	19-12-2023	6,759.25
Error Correction	0		
Received total			60,259.25
Receivable total			60,259.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049328/ Inv. No.AD009B300303	Credit note no : AD009C010483 Credit note date : 2023-12-19 Credit note Rep code : DEV Reason : Settled Bill Return	6,759.25
02	06-02-2024	IBT	71682	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739 Delay reason : MISSING IBT	53,500.00

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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303274	24-11-2023	DEV	5,560.00	278.00 Rate - 5%	0.00	0.00	5,282.00	5,278.00	4.00	A05-Discount Error	
02	AD009B303027	24-11-2023	DEV	49,750.00	2,487.50 Rate - 5%	0.00	0.00	47,262.50	47,262.50	0.00		
03	AD057B146458	24-11-2023	DEV	8,125.00	406.25 Rate - 5%	0.00	0.00	7,718.75	7,718.75	0.00		
Total				63,435.00	3,171.75	0.00	0.00	60,263.25	60,259.25	4.00		



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ASSIGNED TO
199 - 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