



Customer : *M . A . MOTORS (WERAGANTHOTA)
 Customer Code/Grade/Narration : MM05 / B / 40 Days Credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1109/MM05-61/49331
 Present count : 2

Create date : 24 - February - 2023
 Rep confirm date : 24 - February - 2023

DEV-1109/MM05-61/49331

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	125,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,500.00
Receivable total			125,309.75
		OP	Over payments 190.25

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49331	Deposite date : 16-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : SUMMARY	125,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-24 13:33:07	Sewmini Tharushika receiving team	need payment advice.



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD009B266805	02-02-2023	DEV	90,405.00	4,520.25 Rate - 5%	0.00	0.00	85,884.75	85,884.75	0.00		
02	AD009B266806	02-02-2023	DEV	41,500.00	2,075.00 Rate - 5%	0.00	0.00	39,425.00	39,425.00	0.00		
Total				131,905.00	6,595.25	0.00	0.00	125,309.75	125,309.75	0.00		



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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