



Customer : PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1447/PE01-53/55588
Present count : 1

Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

DEV-1447/PE01-53/55588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	91,292.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,292.00
Receivable total			91,291.20
OP		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	55588	Deposit date : 08-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : COLLECTED 6/27	91,292.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD057B138531	30-05-2023	DEV	52,800.00	8,976.00 Rate - 17%	0.00	0.00	43,824.00	43,824.00	0.00		
02	AD009B278053	30-05-2023	DEV	51,040.00	3,572.80 Rate - 7%	0.00	0.00	47,467.20	47,467.20	0.00		
Total				103,840.00	12,548.80	0.00	0.00	91,291.20	91,291.20	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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