



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-1591/PE01-55/59401
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

DEV-1591/PE01-55/59401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-07-2023	177,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			177,795.00
Receivable total			177,793.55
OP		Over payments	1.45

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59401-2	Deposit date : 10-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : 8/21	8,036.00
02	21-08-2023	IBT	59401-1	Deposit date : 31-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : 8/21	169,759.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B140564	19-07-2023	DEV	7,410.00	518.70 Rate - 7%	0.00	0.00	6,891.30	6,891.30	0.00		
02	AD009B284665	19-07-2023	DEV	7,295.00	510.65 Rate - 7%	0.00	0.00	6,784.35	6,784.35	0.00		
03	AD009B284666	19-07-2023	DEV	118,370.00	8,285.90 Rate - 7%	0.00	0.00	110,084.10	110,084.10	0.00		
04	AD057B140562	19-07-2023	DEV	55,420.00	9,421.40 Rate - 17%	0.00	0.00	45,998.60	45,998.60	0.00		
05	AD009B285575	25-07-2023	DEV	8,640.00	604.80 Rate - 7%	0.00	0.00	8,035.20	8,035.20	0.00		
Total				197,135.00	19,341.45	0.00	0.00	177,793.55	177,793.55	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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