



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-1624/PE01-56/60351
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

DEV-1624/PE01-56/60351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	178,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,640.00
Receivable total			178,639.05
OP		Over payments	0.95

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60351	Deposit date : 28-08-2023 Bank account : BANK OF CEYLON - 86010738	178,640.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289476	21-08-2023	DEV	177,870.00	11,701.90 Rate - 7%	0.00	10,700.00	155,468.10	155,468.10	0.00		
02	AD009B289480	21-08-2023	DEV	24,915.00	1,744.05 Rate - 7%	0.00	0.00	23,170.95	23,170.95	0.00		
Total				202,785.00	13,445.95	0.00	10,700.00	178,639.05	178,639.05	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