



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-1664/PE01-57/61704
 Present count : 1

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

DEV-1664/PE01-57/61704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	257,227.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257,227.00
Receivable total			257,226.45
		OP	Over payments 0.55

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61704	Deposite date : 18-09-2023 Bank account : BANK OF CEYLON - 86010738	257,227.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290852	31-08-2023	DEV	86,735.00	23,418.45 Rate - 27%	0.00	0.00	63,316.55	63,316.55	0.00		
02	AD009B290782	31-08-2023	DEV	46,535.00	12,564.45 Rate - 27%	0.00	0.00	33,970.55	33,970.55	0.00		
03	AD009B290783	31-08-2023	DEV	116,025.00	31,326.75 Rate - 27%	0.00	0.00	84,698.25	84,698.25	0.00		
04	AD009B290784	31-08-2023	DEV	103,070.00	27,828.90 Rate - 27%	0.00	0.00	75,241.10	75,241.10	0.00		
Total				352,365.00	95,138.55	0.00	0.00	257,226.45	257,226.45	0.00		

