



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>352,365.00</b>	<b>95,138.55</b>	<b>0.00</b>	<b>0.00</b>	<b>257,226.45</b>	<b>257,226.45</b>	<b>0.00</b>		

