



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-1665/PE01-58/61705
Present count : 1

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

DEV-1665/PE01-58/61705

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	191,419.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,419.00
Receivable total			191,418.60
U		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61705	Deposit date : 06-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : 9/21	191,419.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289522	22-08-2023	DEV	38,505.00	2,695.35 Rate - 7%	0.00	0.00	35,809.65	35,809.65	0.00		
02	AD057B142356	23-08-2023	DEV	58,335.00	15,750.45 Rate - 27%	0.00	0.00	42,584.55	42,584.55	0.00		
03	AD057B142347	23-08-2023	DEV	72,300.00	19,521.00 Rate - 27%	0.00	0.00	52,779.00	52,779.00	0.00		
04	AD009B289844	23-08-2023	DEV	52,910.00	3,519.60 Rate - 7%	0.00	2,630.00	46,760.40	46,760.40	0.00		
05	AD009B290591	29-08-2023	DEV	14,500.00	1,015.00 Rate - 7%	0.00	0.00	13,485.00	13,485.00	0.00		
Total				236,550.00	42,501.40	0.00	2,630.00	191,418.60	191,418.60	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