



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-1688/PE01-59/62410
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

DEV-1688/PE01-59/62410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	13,927.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,927.00
Receivable total			13,926.75
op		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62410	Deposit date : 27-09-2023 Bank account : BANK OF CEYLON - 86010738	13,927.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD057B142838	05-09-2023	DEV	14,975.00	1,048.25 Rate - 7%	0.00	0.00	13,926.75	13,926.75	0.00		
Total				14,975.00	1,048.25	0.00	0.00	13,926.75	13,926.75	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