

Customer

Customer Code/Grade/Narration

Rep's name

: *PERERA AUTO PARTS (GONAWILA)

: PE01 / G / 10 DAYS CREDIT

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-1911/PE01-63/69436

: 1

Create date

Rep confirm date

: 06 - January - 2024

: 06 - January - 2024

DEV-1911/PE01-63/69436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2023	73,360.00
Credit Balance	0		
Error Correction	0		
Received total			73,360.00
Receivable total			73,358.40
OP		Over payments	1.60

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque	BANKED ON 29/12 TO 738 BOC ACCNT	Cheque no : 817126 Cheque present date : 29-12-2023 Bank / Branch : 137100100052095 - (7135 - PEOPLE S BANK / 137 - Makandura)	73,360.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B305966	12-12-2023	DEV	49,560.00	3,469.20 Rate - 7%	0.00	0.00	46,090.80	46,090.80	0.00		
02	AD009B306120	13-12-2023	DEV	28,900.00	2,023.00 Rate - 7%	0.00	0.00	26,877.00	26,877.00	0.00		
03	AD009B306964	18-12-2023	DEV	420.00	29.40 Rate - 7%	0.00	0.00	390.60	390.60	0.00		
Total				78,880.00	5,521.60	0.00	0.00	73,358.40	73,358.40	0.00		

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ASSIGNED TO

199 - SEWMINI THARUSHIKA

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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