

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-1966/PE01-65/71466

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

DEV-1966/PE01-65/71466

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	19,809.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,809.00
Receivable total			19,809.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71466	Deposit date : 29-01-2024 Bank account : BANK OF CEYLON - 86010738	19,809.00

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SELECTED INVOICES - ( Average date : 16-01-2024 )

##	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	AD009B311392	16-01-2024	DEV	21,300.00	1,491.00 Rate - 7%	0.00	0.00	19,809.00	19,809.00	0.00		
Total				21,300.00	1,491.00	0.00	0.00	19,809.00	19,809.00	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