



Customer : PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-811/PO03-47/42309
Present count : 2

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

DEV-811/PO03-47/42309

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-11-2022	597,420.00
Credit Balance	0		
Error Correction	0		
Received total			597,420.00
Receivable total			579,792.00
O/P FOR NEXT BILLS		Over payments	17,628.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cheque	42309-3	Cheque no : 518669 Cheque present date : 15-11-2022 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	197,420.00
02	06-10-2022	cheque	42309-2	Cheque no : 518668 Cheque present date : 08-11-2022 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	200,000.00
03	06-10-2022	cheque	42309-1	Cheque no : 518667 Cheque present date : 28-10-2022 Bank / Branch : 004750165 - (7010 - BANK OF CEYLON / 011 - Badulla)	200,000.00



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SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD009B253204	14-09-2022	PSA	30,575.00	0.00	0.00	0.00	30,575.00	21,975.00	8,600.00	A01-Return Goods	RTN HILUX BULB AK B/PAD
02	AD009B253205	14-09-2022	DEV	81,750.00	0.00	0.00	0.00	81,750.00	81,750.00	0.00		D/D 9.25
03	AD009B253206	14-09-2022	DEV	104,280.00	0.00	0.00	0.00	104,280.00	104,280.00	0.00		D/D 9.25
04	AD009B253207	14-09-2022	DEV	156,150.00	0.00	0.00	0.00	156,150.00	156,150.00	0.00		D/D 9.25
05	AD009B254186	22-09-2022	PSA	52,495.00	5,249.50 Rate - 10%	0.00	0.00	47,245.50	47,245.50	0.00		
06	AD009B254263	23-09-2022	PSA	123,785.00	12,378.50 Rate - 10%	0.00	0.00	111,406.50	111,406.50	0.00		
07	AD009B254264	23-09-2022	PSA	56,985.00	0.00	0.00	0.00	56,985.00	56,985.00	0.00		
Total				606,020.00	17,628.00	0.00	0.00	588,392.00	579,792.00	8,600.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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