



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

Summary sheet no : DEV-1072/PO03-50/48480
 Present count : 2

Create date : 08 - February - 2023
 Rep confirm date : 18 - April - 2023

DEV-1072/PO03-50/48480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	24,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,350.00
Receivable total			24,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	48480	Deposite date : 18-04-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	24,350.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-19 09:41:39	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B273361	18-04-2023	DEV	24,355.00	0.00	0.00	0.00	24,355.00	24,350.00	5.00	A03-Part Payment	
Total				24,355.00	0.00	0.00	0.00	24,355.00	24,350.00	5.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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