



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

Summary sheet no : DEV-1344/PO03-57/53794  
Present count : 1

Create date : 29 - May - 2023  
Rep confirm date : 29 - May - 2023

**DEV-1344/PO03-57/53794**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount |
|------------------|---|---------------|--------|
| Cash Payments    | 0 |               |        |
| IBT Payments     | 0 |               |        |
| Cheques Payments | 0 |               |        |
| Credit Balance   | 0 |               |        |
| Error Correction | 2 | 15-08-2022    | 6.50   |
| Received total   |   |               | 6.50   |
| Receivable total |   |               | 5.75   |
| OP               |   | Over payments | 0.75   |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details                                                | Amount |
|----|--------------|------------------|--------------------------|-------------------------------------------------------------|--------|
| 01 | 29-05-2023   | Error correction | Over payment credit note | Error correction date : 24-01-2020<br>Ref no : AD057C013908 | 1.50   |
| 02 | 29-05-2023   | Error correction | Over payment credit note | Error correction date : 22-05-2023<br>Ref no : AD057C025635 | 5.00   |



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

Summary sheet no : DEV-1344/PO03-57/53794  
Present count : 1

Create date : 29 - May - 2023  
Rep confirm date : 29 - May - 2023

## SELECTED INVOICES - ( Average date : 02-05-2023 )

| ##           | 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            | 24,350.00               | 0.00                  | 5.00             | 5.00           | 0.00        |                    |                |
| 02           | AD009B275019 | 04-05-2023    | DEV       | 142,885.00        | 7,144.25        | 135,740.00              | 0.00                  | 0.75             | 0.75           | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>167,240.00</b> | <b>7,144.25</b> | <b>160,090.00</b>       | <b>0.00</b>           | <b>5.75</b>      | <b>5.75</b>    | <b>0.00</b> |                    |                |



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

Summary sheet no : DEV-1344/PO03-57/53794  
Present count : 1

Create date : 29 - May - 2023  
Rep confirm date : 29 - May - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY