



Customer : SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration : SA11 / ZA /
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-341/SA11-120/29620
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

DEV-341/SA11-120/29620

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	173,393.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			173,393.00
Receivable total			173,393.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29620	Deposit date : 11-01-2022 Bank account : COM BANK - 1380011739	173,393.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B231914	15-12-2021	DEV	9,000.00	720.00 Rate - 8%	51.75	0.00	8,228.25	8,228.25	0.00		
02	AD177B008041	20-12-2021	DEV	3,550.00	745.50 Rate - 21%	0.00	0.00	2,804.50	2,804.50	0.00		
03	AD177B008077	21-12-2021	DEV	9,875.00	474.00 Rate - 8%	0.00	3,950.00	5,451.00	5,451.00	0.00		
04	AD009B233156	23-12-2021	DEV	111,525.00	22,288.35 Rate - 21%	0.00	5,390.00	83,846.65	83,846.65	0.00		
05	AD009B233485	23-12-2021	DEV	74,860.00	5,988.80 Rate - 8%	0.00	0.00	68,871.20	68,871.20	0.00		
06	AD009B233649	23-12-2021	DEV	4,600.00	368.00 Rate - 8%	0.00	0.00	4,232.00	4,191.40	40.60	A03-Part Payment	
Total				213,410.00	30,584.65	51.75	9,340.00	173,433.60	173,393.00	40.60		



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ASSIGNED TO
139 - dilukshi

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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