



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

Summary sheet no : DEV-432/SA11-124/32677
 Present count : 1

Create date : 09 - March - 2022
 Rep confirm date : 09 - March - 2022

DEV-432/SA11-124/32677

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	59,354.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,354.00
Receivable total			59,354.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	IBT	32677	Deposite date : 15-02-2022 Bank account : COM BANK - 1380011739 Delay reason : COLLECTED ON 08.03.2022	59,354.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD467B018920	21-01-2022	DEV	52,890.00	9,821.70 Rate - 21%	0.00	6,120.00	36,948.30	36,948.30	0.00		
02	AD467B018923	21-01-2022	DEV	4,350.00	348.00 Rate - 8%	0.00	0.00	4,002.00	4,002.00	0.00		
03	AD009B238123	22-01-2022	DEV	21,910.00	3,505.60 Rate - 16%	0.00	0.00	18,404.40	18,403.70	0.70	A03-Part Payment	
Total				79,150.00	13,675.30	0.00	6,120.00	59,354.70	59,354.00	0.70		



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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