



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

Summary sheet no : DEV-443/SA11-125/33007 Create date : 16 - March - 2022
 Present count : 1 Rep confirm date : 17 - May - 2022

DEV-443/SA11-125/33007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	64,667.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,667.00
Receivable total			64,667.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	33007	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739	64,667.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242515	24-02-2022	DEV	48,010.00	10,082.10 Rate - 21%	0.00	0.00	37,927.90	37,927.90	0.00		
02	AD009B242536	24-02-2022	PSA	22,055.00	1,764.40 Rate - 8%	0.00	0.00	20,290.60	20,289.90	0.70	A03-Part Payment	
03	AD009B243057	25-02-2022	DEV	7,010.00	560.80 Rate - 8%	0.00	0.00	6,449.20	6,449.20	0.00		
Total				77,075.00	12,407.30	0.00	0.00	64,667.70	64,667.00	0.70		



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ASSIGNED TO
155 - Udari Prabodhika

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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