



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

Summary sheet no : DEV-517/SA11-133/35246
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

DEV-517/SA11-133/35246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	81,956.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,956.00
Receivable total			81,956.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35246	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 14.05	81,956.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-20 16:06:49	Jayani Ruwanpathirana verification team	Pending discount approval



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

Summary sheet no : DEV-517/SA11-133/35246
 Present count : 1

Create date : 17 - May - 2022
 Rep confirm date : 17 - May - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD009B239760	03-02-2022	DEV	42,625.00	3,250.00 Rate - 8%	0.00	2,000.00	37,375.00	37,375.00	0.00		
02	AD009B240428	08-02-2022	DEV	19,100.00	1,528.00 Rate - 8%	0.00	0.00	17,572.00	17,572.00	0.00		
03	AD177B009229	08-02-2022	DEV	12,440.00	1,990.40 Rate - 16%	0.00	0.00	10,449.60	10,449.60	0.00		
04	AD009B240778	09-02-2022	DEV	9,200.00	736.00 Rate - 8%	0.00	0.00	8,464.00	8,464.00	0.00		
05	AD009B241406	15-02-2022	DEV	8,800.00	704.00 Rate - 8%	0.00	0.00	8,096.00	8,095.40	0.60	A03-Part Payment	
Total				92,165.00	8,208.40	0.00	2,000.00	81,956.60	81,956.00	0.60		



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

Summary sheet no : DEV-517/SA11-133/35246 Create date : 17 - May - 2022
Present count : 1 Rep confirm date : 17 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY