



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

Summary sheet no : DEV-525/SA11-135/35495
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

DEV-525/SA11-135/35495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	28,378.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,378.00
Receivable total			28,378.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35495	Deposit date : 20-05-2022 Bank account : COM BANK - 1380011739	28,378.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B246501	17-05-2022	DEV	10,845.00	759.15 Rate - 7%	0.00	0.00	10,085.85	10,084.90	0.95	A03-Part Payment	
02	AD009B246604	18-05-2022	DEV	19,670.00	1,376.90 Rate - 7%	0.00	0.00	18,293.10	18,293.10	0.00		
Total				30,515.00	2,136.05	0.00	0.00	28,378.95	28,378.00	0.95		



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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