



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

Summary sheet no : DEV-614/SA11-137/37660  
Present count : 1

Create date : 06 - July - 2022  
Rep confirm date : 06 - July - 2022

**DEV-614/SA11-137/37660**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	41,594.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,594.00
Receivable total			41,594.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37660	Deposit date : 06-07-2022 Bank account : COM BANK - 1380011739	41,594.00



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## SELECTED INVOICES - ( Average date : 15-06-2022 )

##	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	AD009B247716	10-06-2022	DEV	35,335.00	2,199.75 Rate - 7%	0.00	3,910.00	29,225.25	29,225.00	0.25	A03-Part Payment	d/date 6.29
02	AD009B248438	27-06-2022	DEV	13,300.00	931.00 Rate - 7%	0.00	0.00	12,369.00	12,369.00	0.00		d/date 6.29
<b>Total</b>				<b>48,635.00</b>	<b>3,130.75</b>	<b>0.00</b>	<b>3,910.00</b>	<b>41,594.25</b>	<b>41,594.00</b>	<b>0.25</b>		



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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