



Customer : SAMARU MOTORS (WELIMADA)
 Customer Code/Grade/Narration : SA11 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-956/SA11-149/46176 Create date : 22 - December - 2022
 Present count : 1 Rep confirm date : 22 - December - 2022

DEV-956/SA11-149/46176

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	51,359.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,359.00
Receivable total			51,359.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46176	Deposite date : 21-11-2022 Bank account : COM BANK - 1380011739 Delay reason : summary late by customer, collected on 12.22	51,359.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258466	08-11-2022	DEV	70,075.00	4,905.25 Rate - 7%	0.00	0.00	65,169.75	51,359.00	13,810.75	A01-Return Goods	RTN 45CO-1200 (12V) HORN (12V)DISC =02-6750 45CO
Total				70,075.00	4,905.25	0.00	0.00	65,169.75	51,359.00	13,810.75		



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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