



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

Summary sheet no : DEV-1025/SA11-152/47727
Present count : 2

Create date : 23 - January - 2023
Rep confirm date : 01 - February - 2023

DEV-1025/SA11-152/47727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-01-2023	14,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,045.00
Receivable total			14,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	47727-2	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	2,260.00
02	23-01-2023	IBT	47727-1	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	11,785.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B263314	23-12-2022	DEV	15,110.00	0.00	0.00	0.00	15,110.00	14,045.00	1,065.00	A05-Discount Error	
Total				15,110.00	0.00	0.00	0.00	15,110.00	14,045.00	1,065.00		



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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