



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

Summary sheet no : DEV-1068/SA11-154/48445  
Present count : 1

Create date : 08 - February - 2023  
Rep confirm date : 08 - February - 2023

**DEV-1068/SA11-154/48445**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	67,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,030.00
Receivable total			67,030.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48445	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	67,030.00



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## SELECTED INVOICES - ( Average date : 01-12-2022 )

##	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	AD009B261029	01-12-2022	DEV	67,030.00	0.00	0.00	0.00	67,030.00	67,030.00	0.00		
Total				67,030.00	0.00	0.00	0.00	67,030.00	67,030.00	0.00		



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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