



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

Summary sheet no : DEV-1069/SA11-155/48464 Create date : 08 - February - 2023
 Present count : 3 Rep confirm date : 14 - February - 2023

DEV-1069/SA11-155/48464

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	95,747.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,747.00
Receivable total			95,747.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48464	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	95,747.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B262451	15-12-2022	DEV	36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00		
02	AD009B262454	15-12-2022	DEV	69,820.00	6,982.00 Rate - 10%	0.00	0.00	62,838.00	59,347.00	3,491.00	A05-Discount Error	
Total				106,220.00	6,982.00	0.00	0.00	99,238.00	95,747.00	3,491.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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