



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

Summary sheet no : DEV-1108/SA11-157/49243
 Present count : 1

Create date : 22 - February - 2023
 Rep confirm date : 22 - February - 2023

DEV-1108/SA11-157/49243

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	08-02-2023	13,810.50
Error Correction	0		
Received total			13,810.50
Receivable total			13,810.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044169/ Inv. No.AD009B258466	Credit note no : AD009C009382 Credit note date : 2023-02-08 Credit note Rep code : DEV Reason : Settled Bill Return	3,766.50
02	22-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044168/ Inv. No.AD009B258466	Credit note no : AD009C009381 Credit note date : 2023-02-08 Credit note Rep code : DEV Reason : Settled Bill Return	10,044.00



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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	51,359.00	0.00	13,810.75	13,810.50	0.25	A06-Settled Invoice	
Total				70,075.00	4,905.25	51,359.00	0.00	13,810.75	13,810.50	0.25		



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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