



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

Summary sheet no : DEV-1167/SA11-160/50731
Present count : 3

Create date : 22 - March - 2023
Rep confirm date : 03 - April - 2023

DEV-1167/SA11-160/50731

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	45,704.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,704.00
Receivable total			45,704.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50731	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739 Delay reason : SLIP MISSING BY CUSTOMER	45,704.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 10:59:04	Sewmini Tharushika receiving team	Need payment advice.
2023-04-04 10:07:36	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B265942	25-01-2023	DEV	55,260.00	3,440.15 Rate - 7%	0.00	6,115.00	45,704.85	45,704.00	0.85	A05-Discount Error	
Total				55,260.00	3,440.15	0.00	6,115.00	45,704.85	45,704.00	0.85		



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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