



Customer : *SAARA AUTO SPARES(KADURUWELA)
 Customer Code/Grade/Narration : SA114 / B / 40 Days Credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1701/SA114-3/62772 Create date : 09 - October - 2023
 Present count : 1 Rep confirm date : 09 - October - 2023

DEV-1701/SA114-3/62772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-09-2023	281,845.00
Credit Balance	0		
Error Correction	0		
Received total			281,845.00
Receivable total			281,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque	62772-2	Cheque no : 173356 Cheque present date : 29-09-2023 Bank / Branch : 102012831245001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	162,345.00
02	09-10-2023	cheque	62772-1	Cheque no : 173355 Cheque present date : 23-09-2023 Bank / Branch : 102012831245001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	119,500.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B287853	10-08-2023	DEV	39,570.00	0.00	0.00	0.00	39,570.00	39,570.00	0.00		
02	AD009B288132	11-08-2023	DEV	79,275.00	0.00	0.00	0.00	79,275.00	79,275.00	0.00		
03	AD057B141817	14-08-2023	APA	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		
04	AD057B141916	15-08-2023	APA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
05	AD057B142244	22-08-2023	APA	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
Total				281,845.00	0.00	0.00	0.00	281,845.00	281,845.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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