



Customer : *SAARA AUTO SPARES(KADURUWELA)
 Customer Code/Grade/Narration : SA114 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1931/SA114-12/70216
 Present count : 1

Create date : 17 - January - 2024
 Rep confirm date : 17 - January - 2024

DEV-1931/SA114-12/70216

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2024	63,310.00
Credit Balance	0		
Error Correction	0		
Received total			63,310.00
Receivable total			63,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque	70216	Cheque no : 178488 Cheque present date : 26-01-2024 Bank / Branch : 102012831245001 - (7287 - SEYLAN BANK / 102 - Kaduruwela)	63,310.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301587	15-11-2023	DEV	63,310.00	0.00	0.00	0.00	63,310.00	63,310.00	0.00		
Total				63,310.00	0.00	0.00	0.00	63,310.00	63,310.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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