



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>63,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,310.00</b>	<b>63,310.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY