



Customer : SAMEERA MOTORS.(TALAWAKELE)  
Customer Code/Grade/Narration : SA26 / BB / Limit 120 Days Collect 90 Days  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-524/SA26-36/35492  
Present count : 1

Create date : 23 - May - 2022  
Rep confirm date : 23 - May - 2022

**DEV-524/SA26-36/35492**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	148,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,560.00
Receivable total			148,560.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35492	Deposit date : 23-05-2022 Bank account : SAMPATH BANK - 110041381	148,560.00



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## SELECTED INVOICES - ( Average date : 24-03-2022 )

##	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	AD009B244680	24-03-2022	DEV	152,810.00	0.00	0.00	4,250.00	148,560.00	148,560.00	0.00		
Total				152,810.00	0.00	0.00	4,250.00	148,560.00	148,560.00	0.00		



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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