



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-556/SA26-37/36370
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 07 - June - 2022

DEV-556/SA26-37/36370

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-06-2022	75,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,585.00
Receivable total			75,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36370	Deposit date : 04-06-2022 Bank account : SAMPATH BANK - 110041381	75,585.00



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD009B247091	30-05-2022	DEV	82,685.00	0.00	0.00	7,100.00	75,585.00	75,585.00	0.00		
Total				82,685.00	0.00	0.00	7,100.00	75,585.00	75,585.00	0.00		



Customer

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: 1

Create date

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: 06 - June - 2022

: 07 - June - 2022

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