



Customer : SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-753/SA26-41/40987 Create date : 16 - September - 2022
Present count : 1 Rep confirm date : 16 - September - 2022

DEV-753/SA26-41/40987
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2022	108,000.00
Credit Balance	0		
Error Correction	0		
Received total			108,000.00
Receivable total			107,815.50
OP		Over payments	184.50

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque	40987	Cheque no : 312500 Cheque present date : 25-09-2022 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	108,000.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B253081	13-09-2022	DEV	113,490.00	5,674.50 Rate - 5%	0.00	0.00	107,815.50	107,815.50	0.00		D/D 9.17
Total				113,490.00	5,674.50	0.00	0.00	107,815.50	107,815.50	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