



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

Summary sheet no : DEV-878/SA26-43/43956 Create date : 09 - November - 2022
Present count : 1 Rep confirm date : 13 - November - 2022

DEV-878/SA26-43/43956
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-11-2022	32,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,500.00
Receivable total			32,450.00
OP		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43956-2	Deposite date : 09-11-2022 Bank account : COM BANK - 1380011739	1,000.00
02	09-11-2022	IBT	43956-1	Deposite date : 09-11-2022 Bank account : COM BANK - 1380011739	31,500.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD009B256279	14-10-2022	DEV	7,880.00	0.00	0.00	0.00	7,880.00	7,880.00	0.00		
02	AD009B257813	31-10-2022	DEV	24,570.00	0.00	0.00	0.00	24,570.00	24,570.00	0.00		
Total				32,450.00	0.00	0.00	0.00	32,450.00	32,450.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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