



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

Summary sheet no : DEV-952/SA26-44/46157
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

DEV-952/SA26-44/46157

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-01-2023	213,546.00
Credit Balance	0		
Error Correction	0		
Received total			213,546.00
Receivable total			213,546.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	46157-2	Cheque no : 315604 Cheque present date : 15-01-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	17,310.00
02	21-12-2022	cheque	46157-1	Cheque no : 315603 Cheque present date : 31-12-2022 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	196,236.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B131221	08-11-2022	DLG	218,040.00	21,804.00 Rate - 10%	0.00	0.00	196,236.00	196,236.00	0.00		
02	AD009B259284	15-11-2022	DEV	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
03	AD057B132428	05-12-2022	DLG	13,270.00	0.00	0.00	0.00	13,270.00	13,270.00	0.00		
Total				235,350.00	21,804.00	0.00	0.00	213,546.00	213,546.00	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