



Customer : SAMEERA MOTORS.(TALAWAKELE)
 Customer Code/Grade/Narration : SA26 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1062/SA26-45/48366 Create date : 06 - February - 2023
 Present count : 1 Rep confirm date : 07 - February - 2023

DEV-1062/SA26-45/48366

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-03-2023	958,587.00
Credit Balance	0		
Error Correction	0		
Received total			958,587.00
Receivable total			958,587.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cheque	48366-4	Cheque no : 315559 Cheque present date : 18-03-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	239,667.00
02	07-02-2023	cheque	48366-3	Cheque no : 315558 Cheque present date : 14-03-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	239,640.00
03	07-02-2023	cheque	48366-2	Cheque no : 315557 Cheque present date : 10-03-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	239,640.00
04	07-02-2023	cheque	48366-1	Cheque no : 315556 Cheque present date : 06-03-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	239,640.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-08		



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10:38:39



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SELECTED INVOICES - (Average date : 25-12-2022)

##	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	AD057B133228	23-12-2022	DEV	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
02	AD009B263340	23-12-2022	PSA	67,380.00	0.00	0.00	0.00	67,380.00	67,380.00	0.00		
03	AD009B263341	23-12-2022	DEV	364,340.00	36,434.00 Rate - 10%	0.00	0.00	327,906.00	327,906.00	0.00		
04	AD009B263342	23-12-2022	DEV	75,955.00	0.00	0.00	0.00	75,955.00	75,955.00	0.00		
05	AD009B263243	23-12-2022	DEV	88,460.00	0.00	0.00	9,930.00	78,530.00	78,530.00	0.00		
06	AD009B263244	23-12-2022	DEV	79,285.00	0.00	0.00	7,325.00	71,960.00	71,960.00	0.00		
07	AD009B263246	23-12-2022	DEV	146,680.00	7,334.00 Rate - 5%	0.00	0.00	139,346.00	139,346.00	0.00		
08	AD009B263849	02-01-2023	DEV	61,880.00	0.00	0.00	0.00	61,880.00	61,880.00	0.00		
09	AD009B263886	02-01-2023	DEV	70,110.00	0.00	0.00	0.00	70,110.00	70,110.00	0.00		
10	AD009B264014	03-01-2023	DEV	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
11	AD057B133684	09-01-2023	DEV	20,940.00	0.00	0.00	0.00	20,940.00	20,940.00	0.00		
12	AD057B133831	12-01-2023	DEV	9,105.00	0.00	0.00	4,275.00	4,830.00	4,830.00	0.00		
Total				1,023,885.00	43,768.00	0.00	21,530.00	958,587.00	958,587.00	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