



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

Summary sheet no : DEV-1067/SA26-46/48430 Create date : 07 - February - 2023  
 Present count : 1 Rep confirm date : 07 - February - 2023

## DEV-1067/SA26-46/48430

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2023	276,030.00
Credit Balance	0		
Error Correction	0		
Received total			276,030.00
Receivable total			276,030.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cheque	48430	Cheque no : 315555 Cheque present date : 19-03-2023 Bank / Branch : 038100110036118 - ( 7135 - PEOPLE S BANK / 038 - Talawakele )	276,030.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-08 10:39:12	DEVON ANTHONY GOMES sales rep	D/DATE 1.19



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

Summary sheet no : DEV-1067/SA26-46/48430  
Present count : 1

Create date : 07 - February - 2023  
Rep confirm date : 07 - February - 2023

## SELECTED INVOICES - ( Average date : 12-01-2023 )

##	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	AD037B014948	12-01-2023	NAN	355,675.00	30,670.00 Rate - 10%	0.00	48,975.00	276,030.00	276,030.00	0.00		
<b>Total</b>				<b>355,675.00</b>	<b>30,670.00</b>	<b>0.00</b>	<b>48,975.00</b>	<b>276,030.00</b>	<b>276,030.00</b>	<b>0.00</b>		



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

Summary sheet no : DEV-1067/SA26-46/48430  
Present count : 1

Create date : 07 - February - 2023  
Rep confirm date : 07 - February - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY