

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SARATH MOTORS.(HETTIPOLA) : SA27 / H / 10 DAYS CREDIT : DEV - DEVON ANTHONEY GOMES

	- June - 2023 - June - 2023
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DEV-1403/SA27-87/54712

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	14,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,820.00
	14,820.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	IBT	54712	Deposite date : 12-06-2023 Bank account : COM BANK - 1380011739	14,820.00



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Summary sheet no	: DEV-1403/SA27-87/54712
Present count	: 1

Create date: 14 - June - 2023Rep confirm date: 14 - June - 2023

SELECTED INVOICES - (Average date : 06-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B138795	06-06-2023	DEV	15,600.00	780.00 Rate - 5%	0.00	0.00	14,820.00	14,820.00	0.00		
Total			15,600.00	780.00	0.00	0.00	14,820.00	14,820.00	0.00			



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Summary sheet no	: DEV-1403/SA27-87/54712	Create date	: 14 - June - 2023
Present count	:1	Rep confirm date	: 14 - June - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY