



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

Summary sheet no : DEV-1412/SA27-89/54894  
Present count : 1

Create date : 16 - June - 2023  
Rep confirm date : 16 - June - 2023

**DEV-1412/SA27-89/54894**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	30,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,875.00
Receivable total			30,875.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54894	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739	30,875.00



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## SELECTED INVOICES - ( Average date : 01-06-2023 )

##	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	AD009B278357	01-06-2023	AJP	22,050.00	1,102.50 Rate - 5%	0.00	0.00	20,947.50	19,646.00	1,301.50	A01-Return Goods	RTN
02	AD009B278537	02-06-2023	DEV	11,820.00	591.00 Rate - 5%	0.00	0.00	11,229.00	11,229.00	0.00		
<b>Total</b>				<b>33,870.00</b>	<b>1,693.50</b>	<b>0.00</b>	<b>0.00</b>	<b>32,176.50</b>	<b>30,875.00</b>	<b>1,301.50</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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