



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

Summary sheet no : DEV-1471/SA27-92/56037
Present count : 2

Create date : 06 - July - 2023
Rep confirm date : 13 - July - 2023

DEV-1471/SA27-92/56037

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	77,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,150.00
Receivable total			77,149.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56037	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : NEW	77,150.00



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SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD009B280621	20-06-2023	DEV	12,500.00	625.00 Rate - 5%	0.00	0.00	11,875.00	11,875.00	0.00		
02	AD009B281148	23-06-2023	DEV	13,680.00	684.00 Rate - 5%	0.00	0.00	12,996.00	12,996.00	0.00		
03	AD009B281460	26-06-2023	AJP	11,650.00	582.50 Rate - 5%	0.00	0.00	11,067.50	11,067.50	0.00		
04	AD009B281722	27-06-2023	DEV	12,350.00	617.50 Rate - 5%	0.00	0.00	11,732.50	11,732.50	0.00		
05	AD009B281734	27-06-2023	AJP	19,000.00	950.00 Rate - 5%	0.00	0.00	18,050.00	18,050.00	0.00		
06	AD057B139774	28-06-2023	APA	12,030.00	601.50 Rate - 5%	0.00	0.00	11,428.50	11,428.50	0.00		
Total				81,210.00	4,060.50	0.00	0.00	77,149.50	77,149.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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