



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

Summary sheet no : DEV-1492/SA27-94/56551
Present count : 2

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

DEV-1492/SA27-94/56551

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	36,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,900.00
Receivable total			36,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56551	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : DELAY	36,900.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280673	20-06-2023	AJP	8,100.00	405.00 Rate - 5%	0.00	0.00	7,695.00	7,695.00	0.00		
02	AD009B280759	21-06-2023	DEV	22,495.00	1,124.75 Rate - 5%	0.00	0.00	21,370.25	21,370.25	0.00		
03	AD009B280924	22-06-2023	AJP	8,250.00	412.50 Rate - 5%	0.00	0.00	7,837.50	7,834.75	2.75	A05-Discount Error	
Total				38,845.00	1,942.25	0.00	0.00	36,902.75	36,900.00	2.75		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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