



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

Summary sheet no : DEV-1567/SA27-96/58567 Create date : 10 - August - 2023
 Present count : 2 Rep confirm date : 10 - August - 2023

DEV-1567/SA27-96/58567

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-08-2023	96,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,400.00
Receivable total			96,396.50
		OP	Over payments 3.50

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58567-3	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	12,390.00
02	10-08-2023	IBT	58567-1	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : NEW	78,850.00
03	10-08-2023	IBT	58567-2	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	5,160.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD009B284356	18-07-2023	DEV	17,100.00	271.50 Rate - 5%	0.00	11,670.00	5,158.50	5,158.50	0.00		
02	AD009B285008	21-07-2023	DEV	16,000.00	800.00 Rate - 5%	0.00	0.00	15,200.00	15,200.00	0.00		
03	AD009B285413	24-07-2023	AJP	67,000.00	3,350.00 Rate - 5%	0.00	0.00	63,650.00	63,650.00	0.00		
04	AD009B287035	04-08-2023	DEV	13,040.00	652.00 Rate - 5%	0.00	0.00	12,388.00	12,388.00	0.00		
Total				113,140.00	5,073.50	0.00	11,670.00	96,396.50	96,396.50	0.00		



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ASSIGNED TO
174 - 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