



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

Summary sheet no : DEV-1674/SA27-101/62024
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

DEV-1674/SA27-101/62024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-09-2023	194,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,145.00
Receivable total			194,137.25
OP		Over payments	7.75

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	IBT	62024	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	110,995.00
02	27-09-2023	IBT	62024	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	83,150.00



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SELECTED INVOICES - (Average date : 03-09-2023)

##	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	AD009B290505	28-08-2023	DEV	41,525.00	1,346.75 Rate - 5%	0.00	14,590.00	25,588.25	25,588.25	0.00		
02	AD009B290686	29-08-2023	DEV	8,800.00	440.00 Rate - 5%	0.00	0.00	8,360.00	8,360.00	0.00		
03	AD009B290839	31-08-2023	AJP	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
04	AD009B290846	31-08-2023	DEV	14,590.00	729.50 Rate - 5%	0.00	0.00	13,860.50	13,860.50	0.00		
05	AD009B290840	31-08-2023	AJP	18,310.00	915.50 Rate - 5%	0.00	0.00	17,394.50	17,394.50	0.00		
06	AD057B142762	04-09-2023	APA	16,000.00	800.00 Rate - 5%	0.00	0.00	15,200.00	15,200.00	0.00		
07	AD009B291236	04-09-2023	DEV	12,700.00	635.00 Rate - 5%	0.00	0.00	12,065.00	12,065.00	0.00		
08	AD057B142886	06-09-2023	APA	17,250.00	862.50 Rate - 5%	0.00	0.00	16,387.50	16,387.50	0.00		
09	AD009B291649	06-09-2023	DEV	17,000.00	850.00 Rate - 5%	0.00	0.00	16,150.00	16,150.00	0.00		
10	AD009B292069	08-09-2023	DEV	26,550.00	1,327.50 Rate - 5%	0.00	0.00	25,222.50	25,222.50	0.00		
11	AD009B292214	11-09-2023	DEV	7,300.00	365.00 Rate - 5%	0.00	0.00	6,935.00	6,935.00	0.00		
12	AD009B292626	12-09-2023	DEV	19,420.00	971.00 Rate - 5%	0.00	0.00	18,449.00	18,449.00	0.00		
Total				218,945.00	10,217.75	0.00	14,590.00	194,137.25	194,137.25	0.00		



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ASSIGNED TO
159 - 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