



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

Summary sheet no : DEV-1702/SA27-106/62784
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 12 - October - 2023

DEV-1702/SA27-106/62784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2023	84,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,900.00
Receivable total			84,896.75
OP		Over payments	3.25

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	62784	Deposit date : 11-10-2023 Bank account : COM BANK - 1380011739	84,900.00



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SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD009B295196	03-10-2023	DEV	23,550.00	1,177.50 Rate - 5%	0.00	0.00	22,372.50	22,372.50	0.00		
02	AD009B296432	10-10-2023	DEV	16,250.00	812.50 Rate - 5%	0.00	0.00	15,437.50	15,437.50	0.00		
03	AD009B296458	10-10-2023	AJP	49,565.00	2,478.25 Rate - 5%	0.00	0.00	47,086.75	47,086.75	0.00		
Total				89,365.00	4,468.25	0.00	0.00	84,896.75	84,896.75	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