



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

Summary sheet no : DEV-1769/SA27-111/64924
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

DEV-1769/SA27-111/64924

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-11-2023	80,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,410.00
Receivable total			80,408.00
U		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64924-2	Deposit date : 03-11-2023 Bank account : COM BANK - 1380011739	20,190.00
02	07-11-2023	IBT	64924-1	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739	60,220.00



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SELECTED INVOICES - (Average date : 29-10-2023)

##	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	AD057B145049	24-10-2023	APA	15,150.00	757.50 Rate - 5%	0.00	0.00	14,392.50	14,392.50	0.00		
02	AD057B145127	25-10-2023	DEV	11,360.00	568.00 Rate - 5%	0.00	0.00	10,792.00	10,792.00	0.00		
03	AD009B299503	31-10-2023	DEV	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
04	AD009B299483	31-10-2023	DEV	14,210.00	710.50 Rate - 5%	0.00	0.00	13,499.50	13,499.50	0.00		
05	AD009B299833	02-11-2023	DEV	24,420.00	1,221.00 Rate - 5%	0.00	0.00	23,199.00	23,199.00	0.00		
Total				84,640.00	4,232.00	0.00	0.00	80,408.00	80,408.00	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