



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

Summary sheet no : DEV-1832/SA27-118/66631
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 29 - November - 2023

DEV-1832/SA27-118/66631

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	111,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,750.00
Receivable total			111,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66631	Deposit date : 28-11-2023 Bank account : COM BANK - 1380011739	111,750.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B301978	17-11-2023	DEV	7,100.00	355.00 Rate - 5%	0.00	0.00	6,745.00	6,745.00	0.00		
02	AD009B302087	20-11-2023	DEV	48,800.00	2,440.00 Rate - 5%	0.00	0.00	46,360.00	40,894.25	5,465.75	A01-Return Goods	RTN SE-7162 TIE ROD (IN)MIT.DELICA T120/L300 555
03	AD009B302351	21-11-2023	DEV	13,100.00	655.00 Rate - 5%	0.00	0.00	12,445.00	12,445.00	0.00		
04	AD009B302341	21-11-2023	DEV	39,585.00	1,979.25 Rate - 5%	0.00	0.00	37,605.75	37,605.75	0.00		
05	AD009B302571	22-11-2023	AJP	14,800.00	740.00 Rate - 5%	0.00	0.00	14,060.00	14,060.00	0.00		
Total				123,385.00	6,169.25	0.00	0.00	117,215.75	111,750.00	5,465.75		



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ASSIGNED TO
209 - dilukshi

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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