



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

Summary sheet no : DEV-1896/SA27-125/69039
 Present count : 1

Create date : 02 - January - 2024
 Rep confirm date : 02 - January - 2024

DEV-1896/SA27-125/69039

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	93,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,635.00
Receivable total			93,632.00
		OP	Over payments 3.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	69039	Deposite date : 05-12-2023 Bank account : COM BANK - 1380011739 Delay reason : SLIP MISSING AJP	93,635.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B302852	23-11-2023	AJP	6,480.00	324.00 Rate - 5%	0.00	0.00	6,156.00	6,156.00	0.00		
02	AD009B303387	27-11-2023	DEV	16,670.00	833.50 Rate - 5%	0.00	0.00	15,836.50	15,836.50	0.00		
03	AD009B303912	29-11-2023	DEV	14,200.00	710.00 Rate - 5%	0.00	0.00	13,490.00	13,490.00	0.00		
04	AD057B146727	29-11-2023	APA	6,960.00	348.00 Rate - 5%	0.00	0.00	6,612.00	6,612.00	0.00		
05	AD009B304118	30-11-2023	DEV	19,210.00	960.50 Rate - 5%	0.00	0.00	18,249.50	18,249.50	0.00		
06	AD009B304357	01-12-2023	AJP	35,040.00	1,752.00 Rate - 5%	0.00	0.00	33,288.00	33,288.00	0.00		
Total				98,560.00	4,928.00	0.00	0.00	93,632.00	93,632.00	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