

Customer

Customer Code/Grade/Narration

Rep's name

: SARATH MOTORS.(HETTIPOLA)

: SA27 / H / 10 DAYS CREDIT

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-1916/SA27-126/69617

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 11 - January - 2024

DEV-1916/SA27-126/69617

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	72,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,770.00
Receivable total			72,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69617	Deposit date : 08-01-2024 Bank account : BANK OF CEYLON - 92093426	72,770.00

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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B308048	22-12-2023	AJP	28,100.00	1,405.00 Rate - 5%	0.00	0.00	26,695.00	26,695.00	0.00		
02	AD009B308908	29-12-2023	DEV	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
03	AD009B309215	02-01-2024	AJP	12,750.00	637.50 Rate - 5%	0.00	0.00	12,112.50	12,112.50	0.00		
04	AD009B309063	02-01-2024	DEV	20,750.00	1,037.50 Rate - 5%	0.00	0.00	19,712.50	19,712.50	0.00		
Total				76,600.00	3,830.00	0.00	0.00	72,770.00	72,770.00	0.00		



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Summary sheet no : DEV-1916/SA27-126/69617 Create date : 09 - January - 2024
Present count : 1 Rep confirm date : 11 - January - 2024

ASSIGNED TO
199 - 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