



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

Summary sheet no : DEV-1921/SA27-128/69872
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

DEV-1921/SA27-128/69872

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	65,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,325.00
Receivable total			65,284.00
OP		Over payments	41.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69872	Deposite date : 28-12-2023 Bank account : COM BANK - 1380011739 Delay reason : 01/11	65,325.00

Customer

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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306894	18-12-2023	DEV	43,360.00	2,168.00 Rate - 5%	0.00	0.00	41,192.00	41,192.00	0.00		
02	AD009B306895	18-12-2023	DEV	25,360.00	1,268.00 Rate - 5%	0.00	0.00	24,092.00	24,092.00	0.00		
Total				68,720.00	3,436.00	0.00	0.00	65,284.00	65,284.00	0.00		



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ASSIGNED TO
197 - Dilki 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