

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-1934/SA27-129/70237

: 2

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

DEV-1934/SA27-129/70237

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	105,920.00
Cheques Payments	0		
Credit Balance	2	24-06-2023	5,280.00
Error Correction	0		
Received total			111,200.00
Receivable total			111,197.50
OP		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N035204/ Inv. No.AD057B111867	Credit note no : AD057C026121 Credit note date : 2023-06-14 Credit note Rep code : ALP Reason : Settled Bill Return	1,360.00
02	17-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N046123/ Inv. No.AD009B252895	Credit note no : AD009C009720 Credit note date : 2023-06-27 Credit note Rep code : ALP Reason : Settled Bill Return	3,920.00
03	17-01-2024	IBT	70237	Deposit date : 17-01-2024 Bank account : BOC - 0089811561	105,920.00

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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310782	11-01-2024	AJP	59,105.00	2,955.25 Rate - 5%	0.00	0.00	56,149.75	56,149.75	0.00		
02	AD057B148831	11-01-2024	DEV	20,790.00	1,039.50 Rate - 5%	0.00	0.00	19,750.50	19,750.50	0.00		
03	AD009B310942	11-01-2024	DEV	29,455.00	1,472.75 Rate - 5%	0.00	0.00	27,982.25	27,982.25	0.00		DAMAGE NOTE=15517
04	AD009B311191	12-01-2024	AJP	7,700.00	385.00 Rate - 5%	0.00	0.00	7,315.00	7,315.00	0.00		
Total				117,050.00	5,852.50	0.00	0.00	111,197.50	111,197.50	0.00		



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Summary sheet no : DEV-1934/SA27-129/70237 Create date : 17 - January - 2024
Present count : 2 Rep confirm date : 17 - January - 2024

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