



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

Summary sheet no : DEV-1994/SA27-137/72436 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

DEV-1994/SA27-137/72436

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	24,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,300.00
Receivable total			24,296.25
		OP	Over payments 3.75

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72436	Deposit date : 07-02-2024 Bank account : BOC - 0089811561	24,300.00



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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD009B314204	31-01-2024	DEV	18,750.00	937.50 Rate - 5%	0.00	0.00	17,812.50	17,812.50	0.00		
02	AD009B314551	01-02-2024	DEV	6,825.00	341.25 Rate - 5%	0.00	0.00	6,483.75	6,483.75	0.00		
Total				25,575.00	1,278.75	0.00	0.00	24,296.25	24,296.25	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