



Customer : SACHINI MOTORS (NIKADALUPOTHA)  
Customer Code/Grade/Narration : SA41 / B / 40 Days Credit  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1480/SA41-20/56323  
Present count : 1

Create date : 11 - July - 2023  
Rep confirm date : 12 - July - 2023

**DEV-1480/SA41-20/56323**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	42,322.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,322.00
Receivable total			42,322.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56323	Deposit date : 05-07-2023 Bank account : COM BANK - 1380011739	42,322.00



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## SELECTED INVOICES - ( Average date : 28-06-2023 )

##	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	AD009B281963	28-06-2023	DEV	44,550.00	2,227.50 Rate - 5%	0.00	0.00	42,322.50	42,322.00	0.50	A05-Discount Error	
Total				44,550.00	2,227.50	0.00	0.00	42,322.50	42,322.00	0.50		



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ASSIGNED TO  
159 - 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