



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

Summary sheet no : DEV-1580/SA41-22/58927 Create date : 15 - August - 2023
 Present count : 2 Rep confirm date : 16 - August - 2023

DEV-1580/SA41-22/58927

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-07-2023	84,183.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,183.00
Receivable total			84,183.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58927-3	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER	43,096.00
02	16-08-2023	IBT	58927-2	Deposit date : 12-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER	25,887.00
03	15-08-2023	IBT	58927-1	Deposit date : 10-08-2023 Bank account : COM BANK - 1380011739 Delay reason : NEW	15,200.00



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

Summary sheet no : DEV-1580/SA41-22/58927
Present count : 2

Create date : 15 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B282624	05-07-2023	DEV	27,250.00	1,362.50 Rate - 5%	0.00	0.00	25,887.50	25,887.50	0.00		
02	AD009B283794	13-07-2023	DEV	45,365.00	2,268.25 Rate - 5%	0.00	0.00	43,096.75	43,096.75	0.00		
03	AD009B286293	31-07-2023	DEV	16,000.00	800.00 Rate - 5%	0.00	0.00	15,200.00	15,198.75	1.25	A05-Discount Error	
Total				88,615.00	4,430.75	0.00	0.00	84,184.25	84,183.00	1.25		



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

Summary sheet no : DEV-1580/SA41-22/58927
Present count : 2

Create date : 15 - August - 2023
Rep confirm date : 16 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY