



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

Summary sheet no : DEV-1747/SA41-25/64131
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

DEV-1747/SA41-25/64131

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	8,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,950.00
Receivable total			8,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64131	Deposit date : 22-09-2023 Bank account : COM BANK - 1380011739 Delay reason : MISTAKE BY CUSTOMER	8,950.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288812	16-08-2023	DEV	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
Total				8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		

