



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

Summary sheet no : DEV-1806/SA41-27/65986 Create date : 19 - November - 2023
 Present count : 1 Rep confirm date : 19 - November - 2023

DEV-1806/SA41-27/65986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-11-2023	79,799.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,799.00
Receivable total			79,799.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65986-1	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739 Delay reason : 11/19	59,137.00
02	19-11-2023	IBT	65986-2	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739	20,662.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299146	27-10-2023	DEV	42,500.00	2,125.00 Rate - 5%	0.00	0.00	40,375.00	40,375.00	0.00		
02	AD009B299150	27-10-2023	DEV	19,750.00	987.50 Rate - 5%	0.00	0.00	18,762.50	18,762.50	0.00		
03	AD009B300273	06-11-2023	DEV	21,750.00	1,087.50 Rate - 5%	0.00	0.00	20,662.50	20,661.50	1.00	A05-Discou nt Error	
Total				84,000.00	4,200.00	0.00	0.00	79,800.00	79,799.00	1.00		

