



Customer : SACHINI MOTORS (NIKADALUPOTHA)
Customer Code/Grade/Narration : SA41 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1883/SA41-31/68480
Present count : 1

Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

DEV-1883/SA41-31/68480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	22,284.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,284.00
Receivable total			22,284.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68480	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	22,284.00



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B305104	06-12-2023	DEV	9,080.00	635.60 Rate - 7%	0.00	0.00	8,444.40	8,444.40	0.00		
02	AD009B305226	07-12-2023	DEV	16,675.00	2,834.75 Rate - 17%	0.00	0.00	13,840.25	13,839.60	0.65	A05-Discount Error	
Total				25,755.00	3,470.35	0.00	0.00	22,284.65	22,284.00	0.65		



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ASSIGNED TO
197 - Dilki 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