

Customer

Customer Code/Grade/Narration

Rep's name

: SACHINI MOTORS (NIKADALUPOTHA)

: SA41 / G / 10 DAYS CREDIT

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-1943/SA41-33/70541

: 2

Create date

Rep confirm date

: 19 - January - 2024

: 19 - January - 2024

DEV-1943/SA41-33/70541

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	14,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,420.00
Receivable total			14,415.00
OP		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	70541	Deposit date : 17-01-2024 Bank account : BOC - 0089811561	14,420.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 16:23:53	Thilini receiving team	wrong bank account number

Customer

Customer Code/Grade/Narration

Rep's name

: SACHINI MOTORS (NIKADALUPOTHA)

: SA41 / G / 10 DAYS CREDIT

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-1943/SA41-33/70541

: 2

Create date

Rep confirm date

: 19 - January - 2024

: 19 - January - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD009B309050	02-01-2024	DEV	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,415.00	0.00		
Total				15,500.00	1,085.00	0.00	0.00	14,415.00	14,415.00	0.00		



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

Summary sheet no : DEV-1943/SA41-33/70541
Present count : 2

Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY