



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

**DEV-1943/SA41-33/70541**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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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		



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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

.....  
SET OFF DONE BY