

NOT USE

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

Summary sheet no	: DEV-1961/SA41-34/71298	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

DEV-1961/SA41-34/71298

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	4,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,750.00
		Receivable total	4,747.65
	OP	Over payments	2.35

SETTLEMENT OUTLINE - (Average date :26-01-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	31-01-2024	IBT	71298	Deposite date : 26-01-2024 Bank account : BOC - 0089811561	4,750.00



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SELECTED INVOICES - (Average date : 19-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B312352	19-01-2024	DEV	5,105.00	357.35 Rate - 7%	0.00	0.00	4,747.65	4,747.65	0.00		
Tot	Total			5,105.00	357.35	0.00	0.00	4,747.65	4,747.65	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY