

Customer

Customer Code/Grade/Narration

Rep's name

: *SENURA MOTORS (PANNALA)

: SE19 / A / 60 days credit

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-1936/SE19-59/70266

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

DEV-1936/SE19-59/70266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	144,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,200.00
Receivable total			144,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70266	Deposit date : 08-01-2024 Bank account : BANK OF CEYLON - 92093426	144,200.00

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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307531	21-12-2023	DEV	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,712.20	5.80	A05-Discount Error	
02	AD009B307532	21-12-2023	AJP	23,300.00	1,631.00 Rate - 7%	0.00	0.00	21,669.00	21,669.00	0.00		
03	AD009B307533	21-12-2023	DEV	13,820.00	967.40 Rate - 7%	0.00	0.00	12,852.60	12,852.60	0.00		
04	AD009B307528	21-12-2023	DEV	33,270.00	2,328.90 Rate - 7%	0.00	0.00	30,941.10	30,941.10	0.00		
05	AD009B307529	21-12-2023	DEV	44,340.00	3,103.80 Rate - 7%	0.00	0.00	41,236.20	41,236.20	0.00		
06	AD009B307530	21-12-2023	DEV	16,230.00	1,136.10 Rate - 7%	0.00	0.00	15,093.90	15,093.90	0.00		
07	AD009B308187	27-12-2023	AJP	11,500.00	805.00 Rate - 7%	0.00	0.00	10,695.00	10,695.00	0.00		
Total				155,060.00	10,854.20	0.00	0.00	144,205.80	144,200.00	5.80		

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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