



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration : SH33 / C / 10 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1277/SH33-36/52707
Present count : 2

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

DEV-1277/SH33-36/52707

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-04-2023	90,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,965.00
Receivable total			90,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52707-2	Deposit date : 02-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : NEW SLIP	40,965.00
02	10-05-2023	IBT	52707-1	Deposit date : 24-04-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : DELAY BY CUSTOMER	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-11 16:31:17	Ajith Uberanaya receiving team	Uncompleted IBT image . Need complete image of the IBT. = 40,965.00



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration : SH33 / C / 10 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1277/SH33-36/52707
Present count : 2

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B273055	07-04-2023	DEV	90,965.00	0.00	0.00	0.00	90,965.00	90,965.00	0.00		
Total				90,965.00	0.00	0.00	0.00	90,965.00	90,965.00	0.00		



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration : SH33 / C / 10 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1277/SH33-36/52707 Create date : 10 - May - 2023
Present count : 2 Rep confirm date : 10 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY