



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-645/SM08-44/38457
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

DEV-645/SM08-44/38457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	153,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,510.00
Receivable total			153,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38457	Deposit date : 26-07-2022 Bank account : BANK OF CEYLON - 86010738	153,510.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD177B009561	23-02-2022	DEV	13,840.00	0.00	0.00	0.00	13,840.00	13,840.00	0.00		
02	AD009B242731	25-02-2022	DEV	20,780.00	0.00	0.00	0.00	20,780.00	20,780.00	0.00		
03	AD009B243252	25-02-2022	DEV	96,910.00	0.00	0.00	6,820.00	90,090.00	90,090.00	0.00		
04	AD009B243462	25-02-2022	DEV	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
Total				160,330.00	0.00	0.00	6,820.00	153,510.00	153,510.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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