



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)  
 Customer Code/Grade/Narration : SM08 / A / 60 days credit  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-707/SM08-45/39973  
 Present count : 2

Create date : 31 - August - 2022  
 Rep confirm date : 31 - August - 2022

## DEV-707/SM08-45/39973

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-08-2022	73,835.00
Credit Balance	0		
Error Correction	0		
Received total			73,835.00
Receivable total			73,835.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	cheque	39973	<b>Cheque no</b> : 026077 <b>Cheque present date</b> : 29-08-2022 <b>Bank / Branch</b> : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada )	73,835.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-01 13:10:42	Imali Madushika receiving team	73835.00-This is not a ibt payment



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## SELECTED INVOICES - ( Average date : 16-08-2022 )

##	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	AD009B250294	16-08-2022	DEV	79,135.00	0.00	0.00	5,300.00	73,835.00	73,835.00	0.00		
<b>Total</b>				<b>79,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>73,835.00</b>	<b>73,835.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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