



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-793/SM08-47/41883
Present count : 1

Create date : 30 - September - 2022
Rep confirm date : 18 - October - 2022

DEV-793/SM08-47/41883

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	250,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,165.00
Receivable total			250,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	41883	Deposite date : 06-10-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT THE SUMMARY 10/18	250,165.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250535	17-08-2022	DEV	151,165.00	0.00	0.00	0.00	151,165.00	151,165.00	0.00		
02	AD009B250536	17-08-2022	DEV	67,430.00	0.00	0.00	4,350.00	63,080.00	63,080.00	0.00		
03	AD009B250537	17-08-2022	DEV	35,920.00	0.00	0.00	0.00	35,920.00	35,920.00	0.00		
Total				254,515.00	0.00	0.00	4,350.00	250,165.00	250,165.00	0.00		



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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