



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-1058/SM08-49/48302 Create date : 06 - February - 2023
 Present count : 2 Rep confirm date : 06 - February - 2023

DEV-1058/SM08-49/48302

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-01-2023	149,715.00
Credit Balance	0		
Error Correction	0		
Received total			149,715.00
Receivable total			149,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque	48302	Cheque no : 039203 Cheque present date : 11-01-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	149,715.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260403	25-11-2022	DEV	60,825.00	0.00	0.00	0.00	60,825.00	60,825.00	0.00		
02	AD009B260453	25-11-2022	DEV	28,620.00	0.00	0.00	0.00	28,620.00	28,620.00	0.00		
03	AD009B260454	25-11-2022	DEV	60,270.00	0.00	0.00	0.00	60,270.00	60,270.00	0.00		
Total				149,715.00	0.00	0.00	0.00	149,715.00	149,715.00	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