



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-1217/SM08-52/51654  
Present count : 1

Create date : 20 - April - 2023  
Rep confirm date : 20 - April - 2023

**DEV-1217/SM08-52/51654**

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

**Summary age : 56 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 20-04-2023   | 6,200.00   |
| Cheques Payments | 3 | 08-04-2023   | 329,934.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 336,134.00 |
| Receivable total |   |              | 336,134.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :08-04-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                        | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 20-04-2023   | IBT    | 51654-4     | Deposite date : 20-04-2023<br>Bank account : COM BANK - 1380011739                                                                  | 6,200.00   |
| 02 | 20-04-2023   | cheque | 51654-3     | Cheque no : 051177<br>Cheque present date : 19-04-2023<br>Bank / Branch : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada ) | 68,400.00  |
| 03 | 20-04-2023   | cheque | 51654-2     | Cheque no : 051176<br>Cheque present date : 12-04-2023<br>Bank / Branch : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada ) | 65,000.00  |
| 04 | 20-04-2023   | cheque | 51654-1     | Cheque no : 051192<br>Cheque present date : 03-04-2023<br>Bank / Branch : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada ) | 196,534.00 |



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-1217/SM08-52/51654  
Present count : 1

Create date : 20 - April - 2023  
Rep confirm date : 20 - April - 2023

## SELECTED INVOICES - ( Average date : 11-02-2023 )

| ##    | 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    | AD009B267064 | 06-02-2023    | DEV       | 53,220.00       | 3,280.20<br>Rate - 7% | 0.00                    | 6,360.00              | 43,579.80        | 43,579.00      | 0.80    | A05-Discount Error |                |
| 02    | AD009B267063 | 06-02-2023    | DEV       | 34,125.00       | 0.00                  | 0.00                    | 4,050.00              | 30,075.00        | 30,075.00      | 0.00    |                    |                |
| 03    | AD009B267065 | 06-02-2023    | DEV       | 112,880.00      | 0.00                  | 0.00                    | 0.00                  | 112,880.00       | 112,880.00     | 0.00    |                    |                |
| 04    | AD009B268031 | 14-02-2023    | DEV       | 133,400.00      | 0.00                  | 0.00                    | 0.00                  | 133,400.00       | 133,400.00     | 0.00    |                    |                |
| 05    | AD009B269804 | 02-03-2023    | DEV       | 32,700.00       | 0.00                  | 0.00                    | 16,500.00             | 16,200.00        | 16,200.00      | 0.00    |                    |                |
| Total |              |               |           | 366,325.00      | 3,280.20              | 0.00                    | 26,910.00             | 336,134.80       | 336,134.00     | 0.80    |                    |                |



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-1217/SM08-52/51654  
Present count : 1

Create date : 20 - April - 2023  
Rep confirm date : 20 - April - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY