



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-1268/SM08-54/52612
 Present count : 1

Create date : 09 - May - 2023
 Rep confirm date : 09 - May - 2023

DEV-1268/SM08-54/52612

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-05-2023	389,872.00
Credit Balance	0		
Error Correction	0		
Received total			389,872.00
Receivable total			389,872.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque	52612-4	Cheque no : 051217 Cheque present date : 16-05-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	89,000.00
02	09-05-2023	cheque	52612-3	Cheque no : 051219 Cheque present date : 24-05-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	114,516.00
03	09-05-2023	cheque	52612-2	Cheque no : 051220 Cheque present date : 07-05-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	92,104.00
04	09-05-2023	cheque	52612-1	Cheque no : 051218 Cheque present date : 22-05-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	94,252.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B269797	02-03-2023	DEV	78,955.00	15,791.00 Rate - 20%	0.00	0.00	63,164.00	63,164.00	0.00		
02	AD057B135707	02-03-2023	DEV	11,610.00	1,780.00 Rate - 20%	0.00	2,710.00	7,120.00	7,120.00	0.00		
03	AD009B270607	13-03-2023	DEV	27,275.00	5,455.00 Rate - 20%	0.00	0.00	21,820.00	21,820.00	0.00		
04	AD009B270608	13-03-2023	DEV	89,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00		
05	AD009B270606	13-03-2023	DEV	58,060.00	5,806.00 Rate - 10%	0.00	0.00	52,254.00	52,253.50	0.50	A05-Discount Error	
06	AD009B272126	28-03-2023	DEV	104,725.00	10,472.50 Rate - 10%	0.00	0.00	94,252.50	94,252.50	0.00		
07	AD009B272282	30-03-2023	DEV	69,180.00	6,918.00 Rate - 10%	0.00	0.00	62,262.00	62,262.00	0.00		
Total				438,805.00	46,222.50	0.00	2,710.00	389,872.50	389,872.00	0.50		



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ASSIGNED TO
159 - Rashmika

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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