



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-1348/SM08-57/53808      Create date : 29 - May - 2023  
 Present count : 1      Rep confirm date : 29 - May - 2023

## DEV-1348/SM08-57/53808

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	12-08-2022	30.00
Received total			30.00
Receivable total			1.30
		op	Over payments 28.70

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	Error correction	Over payment credit note	<b>Error correction date :</b> 12-08-2022 <b>Ref no :</b> AD057C021377	30.00



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-1348/SM08-57/53808  
Present count : 1

Create date : 29 - May - 2023  
Rep confirm date : 29 - May - 2023

## SELECTED INVOICES - ( Average date : 24-02-2023 )

##	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	43,579.00	6,360.00	0.80	0.80	0.00	A06-Settled Invoice	
02	AD009B270606	13-03-2023	DEV	58,060.00	5,806.00	52,253.50	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>111,280.00</b>	<b>9,086.20</b>	<b>95,832.50</b>	<b>6,360.00</b>	<b>1.30</b>	<b>1.30</b>	<b>0.00</b>		



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-1348/SM08-57/53808  
Present count : 1

Create date : 29 - May - 2023  
Rep confirm date : 29 - May - 2023

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY