



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-1353/SM08-58/53966      Create date : 31 - May - 2023  
 Present count : 1      Rep confirm date : 31 - May - 2023

## DEV-1353/SM08-58/53966

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-07-2023	105,994.00
Credit Balance	0		
Error Correction	0		
Received total			105,994.00
Receivable total			105,994.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque	53966	Cheque no : 051226 Cheque present date : 14-07-2023 Bank / Branch : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada )	105,994.00



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## SELECTED INVOICES - ( Average date : 25-04-2023 )

##	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	AD009B274124	25-04-2023	DEV	41,015.00	0.00	0.00	13,590.00	27,425.00	27,425.00	0.00		
02	AD009B274092	25-04-2023	DEV	53,905.00	5,390.50 Rate - 10%	0.00	0.00	48,514.50	48,514.00	0.50	A05-Discount Error	
03	AD009B274093	25-04-2023	DEV	21,680.00	0.00	0.00	9,000.00	12,680.00	12,680.00	0.00		
04	AD009B274094	25-04-2023	DEV	17,375.00	0.00	0.00	0.00	17,375.00	17,375.00	0.00		
<b>Total</b>				<b>133,975.00</b>	<b>5,390.50</b>	<b>0.00</b>	<b>22,590.00</b>	<b>105,994.50</b>	<b>105,994.00</b>	<b>0.50</b>		



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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