



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)
 Customer Code/Grade/Narration : SM08 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1399/SM08-61/54639 Create date : 13 - June - 2023
 Present count : 2 Rep confirm date : 26 - June - 2023

DEV-1399/SM08-61/54639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-07-2023	251,537.00
Credit Balance	0		
Error Correction	0		
Received total			251,537.00
Receivable total			251,537.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque	54639-3	Cheque no : 051257 Cheque present date : 11-07-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	85,000.00
02	13-06-2023	cheque	54639-2	Cheque no : 051256 Cheque present date : 07-07-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	81,537.00
03	13-06-2023	cheque	54639-1	Cheque no : 051255 Cheque present date : 05-07-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	85,000.00



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)
 Customer Code/Grade/Narration : SM08 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1399/SM08-61/54639 Create date : 13 - June - 2023
 Present count : 2 Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275559	10-05-2023	DEV	50,105.00	0.00	0.00	0.00	50,105.00	50,105.00	0.00		
02	AD009B275568	10-05-2023	DEV	38,690.00	7,738.00 Rate - 20%	0.00	0.00	30,952.00	30,952.00	0.00		
03	AD057B137462	10-05-2023	DEV	29,280.00	5,856.00 Rate - 20%	0.00	0.00	23,424.00	23,424.00	0.00		
04	AD057B137464	10-05-2023	DEV	86,195.00	17,239.00 Rate - 20%	0.00	0.00	68,956.00	68,956.00	0.00		
05	AD009B275558	10-05-2023	DEV	49,300.00	0.00	0.00	0.00	49,300.00	49,300.00	0.00		
06	AD009B276106	15-05-2023	DEV	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
Total				282,370.00	30,833.00	0.00	0.00	251,537.00	251,537.00	0.00		



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1399/SM08-61/54639
Present count : 2

Create date : 13 - June - 2023
Rep confirm date : 26 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY