



Customer : SRI LAND AUTO TECH (MAHIYANGANAYA)
Customer Code/Grade/Narration : SR09 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-363/SR09-27/30386
Present count : 1

Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

DEV-363/SR09-27/30386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 448 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2022	900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			900.00
Receivable total			900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	IBT	30386	Deposit date : 28-01-2022 Bank account : SAMPATH BANK - 110041381	900.00



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SELECTED INVOICES - (Average date : 06-11-2020)

##	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	AD009B153495	20-05-2020	PSA	32,200.00	2,576.00	29,623.80	0.00	0.20	0.20	0.00		
02	AD009B202247	22-04-2021	DEV	4,650.00	372.00	3,380.80	0.00	897.20	897.20	0.00		
03	AD009B230517	08-12-2021	DEV	11,775.00	0.00	0.00	0.00	11,775.00	2.60	11,772.40	A03-Part Payment	
Total				48,625.00	2,948.00	33,004.60	0.00	12,672.40	900.00	11,772.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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