



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-365/SR09-29/30388  
Present count : 2

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

**DEV-365/SR09-29/30388**

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	52,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,930.00
Receivable total			52,930.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	IBT	30388	Deposit date : 20-01-2022 Bank account : SAMPATH BANK - 110041381	52,930.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 15:42:20	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-05 14:00:36	Jayani Ruwanpathirana verification team	Pending discount approval



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## SELECTED INVOICES - ( Average date : 02-01-2022 )

##	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	AD009B234800	31-12-2021	DEV	29,975.00	2,398.00 Rate - 8%	0.00	0.00	27,577.00	27,577.00	0.00		
02	AD177B008343	31-12-2021	DEV	3,350.00	268.00 Rate - 8%	0.00	0.00	3,082.00	3,082.00	0.00		
03	AD009B235442	05-01-2022	PSA	10,125.00	708.75 Rate - 7%	0.00	0.00	9,416.25	9,315.00	101.25	A03-Part Payment	
04	AD009B235463	05-01-2022	PSA	14,080.00	985.60 Rate - 7%	0.00	0.00	13,094.40	12,956.00	138.40	A03-Part Payment	
<b>Total</b>				<b>57,530.00</b>	<b>4,360.35</b>	<b>0.00</b>	<b>0.00</b>	<b>53,169.65</b>	<b>52,930.00</b>	<b>239.65</b>		



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ASSIGNED TO  
139 - dilukshi

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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