



Customer : SRI LAND AUTO TECH (MAHIYANGANAYA)
Customer Code/Grade/Narration : SR09 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-505/SR09-35/34738
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 31 - August - 2022

DEV-505/SR09-35/34738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 187 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	6,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,950.00
Receivable total			6,906.80
next bill		Over payments	43.20

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	34738	Deposit date : 31-08-2022 Bank account : SAMPATH BANK - 110041381	6,950.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B242769	25-02-2022	DEV	30,785.00	3,078.50	27,090.80	0.00	615.70	615.70	0.00		
02	AD009B242836	25-02-2022	DEV	74,005.00	5,637.50	49,610.00	17,630.00	1,127.50	1,127.50	0.00		
03	AD009B242960	25-02-2022	DEV	65,125.00	5,310.50	46,732.40	12,020.00	1,062.10	1,062.10	0.00	A06-Settled Invoice	
04	AD009B242724	25-02-2022	DEV	59,245.00	5,192.50	45,694.00	7,320.00	1,038.50	1,038.50	0.00		
05	AD009B242762	25-02-2022	DEV	65,795.00	6,579.50	57,899.60	0.00	1,315.90	1,315.90	0.00		
06	AD009B242768	25-02-2022	DEV	87,355.00	8,735.50	76,872.40	0.00	1,747.10	1,747.10	0.00	A06-Settled Invoice	
Total				382,310.00	34,534.00	303,899.20	36,970.00	6,906.80	6,906.80	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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