



Customer : SUJA MOTORS (POLONNARUWA)
 Customer Code/Grade/Narration : SU22 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1388/SU22-85/54484 Create date : 11 - June - 2023
 Present count : 1 Rep confirm date : 11 - June - 2023

DEV-1388/SU22-85/54484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	45,323.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,323.00
Receivable total			45,323.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54484	Deposit date : 09-06-2023 Bank account : COM BANK - 1380011739	45,323.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278648	05-06-2023	DEV	27,000.00	1,890.00 Rate - 7%	0.00	0.00	25,110.00	25,110.00	0.00		
02	AD009B278767	06-06-2023	DEV	21,735.00	1,521.45 Rate - 7%	0.00	0.00	20,213.55	20,213.00	0.55	A05-Discount Error	
Total				48,735.00	3,411.45	0.00	0.00	45,323.55	45,323.00	0.55		



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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