



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

Summary sheet no : DEV-1424/SU22-86/55195 Create date : 21 - June - 2023
 Present count : 1 Rep confirm date : 21 - June - 2023

DEV-1424/SU22-86/55195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	39,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,200.00
Receivable total			39,199.50
		OP	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55195	Deposit date : 20-06-2023 Bank account : COM BANK - 1380011739	39,200.00



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

Summary sheet no : DEV-1424/SU22-86/55195
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279975	15-06-2023	AJP	22,650.00	1,585.50 Rate - 7%	0.00	0.00	21,064.50	21,064.50	0.00		
02	AD009B280078	16-06-2023	DEV	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
Total				42,150.00	2,950.50	0.00	0.00	39,199.50	39,199.50	0.00		

