



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

Summary sheet no : DEV-1525/SU22-89/57292
Present count : 2

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

DEV-1525/SU22-89/57292

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-07-2023	62,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,720.00
Receivable total			62,719.20
OP		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57292-2	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739	38,540.00
02	21-07-2023	IBT	57292-1	Deposit date : 14-07-2023 Bank account : COM BANK - 1380011739	24,180.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B282543	05-07-2023	DEV	20,080.00	1,405.60 Rate - 7%	0.00	0.00	18,674.40	18,674.40	0.00		
02	AD009B283623	12-07-2023	DEV	26,000.00	1,820.00 Rate - 7%	0.00	0.00	24,180.00	24,180.00	0.00		
03	AD009B283847	13-07-2023	AJP	21,360.00	1,495.20 Rate - 7%	0.00	0.00	19,864.80	19,864.80	0.00		
Total				67,440.00	4,720.80	0.00	0.00	62,719.20	62,719.20	0.00		



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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