



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

Summary sheet no : DEV-1552/SU22-90/58026      Create date : 03 - August - 2023  
 Present count : 5      Rep confirm date : 03 - August - 2023

## DEV-1552/SU22-90/58026

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-07-2023	65,796.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,796.00
Receivable total			65,796.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58026-3	Deposit date : 03-08-2023 Bank account : COM BANK - 1380011739 Delay reason : NEW	14,590.00
02	03-08-2023	IBT	58026-2	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : REMARK	22,190.00
03	03-08-2023	IBT	58026-1	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECT 8/3	29,016.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-06 14:06:06	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/07/2023 according to the bank statement. = 22,190.00



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## SELECTED INVOICES - ( Average date : 22-07-2023 )

##	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	AD009B284131	17-07-2023	AJP	12,200.00	854.00 Rate - 7%	0.00	0.00	11,346.00	11,344.50	1.50	A05-Discount Error	
02	AD009B284461	18-07-2023	DEV	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	17,670.00	0.00		
03	AD009B285350	24-07-2023	DEV	23,860.00	1,670.20 Rate - 7%	0.00	0.00	22,189.80	22,189.80	0.00		
04	AD009B286047	27-07-2023	DEV	15,690.00	1,098.30 Rate - 7%	0.00	0.00	14,591.70	14,591.70	0.00		
<b>Total</b>				<b>70,750.00</b>	<b>4,952.50</b>	<b>0.00</b>	<b>0.00</b>	<b>65,797.50</b>	<b>65,796.00</b>	<b>1.50</b>		



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ASSIGNED TO  
159 - Rashmika

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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